

8820 Brookfield Avenue • Brookfield, Illinois 60513-1688 (708) 485-7344 • FAX (708) 485-4971 www.brookfieldil.gov

> VILLAGE OF BROOKFIELD BROOKFIELD, ILLINOIS 60513

BROOKFIELD VILLAGE BOARD MEETING AGENDA

Monday, September 26, 2016 6:30 P.M.

Edward Barcal Hall 8820 Brookfield Avenue Brookfield, IL 60513

Pledge of Allegiance to the Flag

- I. OPENING CEREMONIES:
- II. Roll Call
- III. Appointments and Presentations
 - Probationary Police Officer Christopher Salava Probationary period ends 4/01/2017
 - Citizens Police Academy
 - Officer of the Year Officer Robert McGrath
 - Presentation of Check for Tactical Medical Kits
 - Recognition of Officer David Kudla for his interaction and assistance
- IV. PUBLIC COMMENT LIMITED TO ITEMS ON OMNIBUS AND NEW BUSINESS ON TONIGHT'S AGENDA

VILLAGE PRESIDENT Kit P. Ketchmark

> VILLAGE CLERK Brigid Weber

BOARD OF TRUSTEES Ryan P. Evans Michael J. Garvey Nicole M. Gilhooley David P. LeClere Brian S. Oberhauser Michelle D. Ryan

VILLAGE MANAGER Keith R. Sbiral

MEMBER OF Illinois Municipal League Proviso Township Municipal League West Central Municipal Conference

TREE CITY U.S.A. Since 1981

HOME OF THE CHICAGO ZOOLOGICAL SOCIETY

V. OMNIBUS AGENDA

- A. Ordinance 2016-48 An Ordinance Amending Chapter 6 of the Village of Brookfield Code of Ordinances to Increase the Maximum Number of Class 8 Liquor Licenses Taste of Brookfield @ Your Library
- B. Ordinance 2016-49 An Ordinance Amending Chapter 6 of the Village of Brookfield Code of Ordinances to Increase the Maximum Number of Class S3 Liquor Licenses – Taste of Brookfield @ Your Library
- C. Ordinance 2016-50 An Ordinance Amending Chapter 6 of the Village of Brookfield Code of Ordinances to Increase the Maximum Number of Class 8 Liquor Licenses – VFW Oktoberfest and Motorcycle Show
- D. Ordinance 2016-51 An Ordinance Amending Chapter 6 of the Village of Brookfield Code of Ordinances to Increase the Maximum Number of Class S3 Liquor Licenses – VFW Oktoberfest and Motorcycle Show
- E. Approval of Minutes: Public Hearing Eight Corners Tax Increment Finance District, Monday, September 12, 2016; Village Board Meeting Monday, September 12, 2016; Committee of the Whole Meeting, Monday, September 26, 2016

REPORTS OF SPECIAL COMMITTEES

Trustee Oberhauser Finance, Conservation

Approval of Warrant(s)

Trustee Gilhooley Recreation, Library

Trustee RyanBeautification, Chamber of Commerce **Trustee Evans**Administration, DPW, Public Safety

Trustee Garvev Planning and Zoning Commission, WCMC Solid Waste

Trustee LeClere Special Events

President Ketchmark Economic Development, Brookfield Zoo, WCMC, PZED

VI. New Business

- A. Ordinance 2016-52 An Ordinance Amending Chapter 6 of the Village of Brookfield Code of Ordinances to Increase the Maximum Number of Class 11 Liquor Licenses – Petey Japaleno
- B. Resolution 2016-1061 Resolution Endorsing the Metropolitan Mayors Caucus' Greenest Region Compact 2

VII. Managers Report

VIII. Executive Session - pursuant to Section 2(c)(11) of the Open Meetings Act to discuss pending litigation, pursuant to Section 2(c)(5) of the Open Meetings Act to discuss purchase or lease of real property for the village's use, pursuant to Section 2(c)(6) of the Open Meetings Act to discuss the setting of a price for sale or lease of village property and pursuant to Section 2(c)(1) of the Open Meetings Act to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific village employees

IX. Adjournment

ORDINANCE NO. 2016 - 48

AN ORDINANCE AMENDING CHAPTER 6 OF THE VILLAGE OF BROOKFIELD CODE OF ORDINANCES TO INCREASE THE MAXIMUM NUMBER OF CLASS 8 LIQUOR LICENSES

PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 26TH DAY OF SEPTEMBER 2016

Published in pamphlet form by authority of the Corporate Authorities of Brookfield, Illinois, the 26th day of September 2016

ORDINANCE NO. 2016 - 48

AN ORDINANCE AMENDING CHAPTER 6 OF THE VILLAGE OF BROOKFIELD CODE OF ORDINANCES TO INCREASE THE MAXIMUM NUMBER OF CLASS 8 LIQUOR LICENSES

WHEREAS, the Village of Brookfield is authorized by the Illinois Municipal Code, 65 ILCS 5/4-1, to regulate and restrict the licensing of retail liquor establishments within the boundaries of the Village;

WHEREAS, Section 06-98 of the Village of Brookfield Code of Ordinances, as amended, provides for the issuance of a Class 8 liquor license, which is temporary in nature, for the retail sale of alcoholic liquor to be consumed on the premises in conjunction with events of short duration such as festivals, picnics and banquets by certain not-for-profit organizations or other public function the Liquor Commissioner deems appropriate;

WHEREAS, Section 06-84, as amended by Ordinance 2016-44 of the Village of Brookfield Code of Ordinances, provides that the number of Class 8 liquor licenses shall not exceed three (3);

WHEREAS, due to the temporary nature of Class 8 liquor licenses and by operation of Section 06-85 entitled "Reduction in the Number of Licenses" of the Village of Brookfield Code of Ordinances, as amended, which provides in relevant part that:

Whenever a license previously issued under this Chapter is revoked, surrendered or terminated by dormancy as provided in this Chapter, the maximum number of licenses in the class of the license which is revoked, surrendered or terminated by dormancy as set forth in Section 06-84 above shall be automatically and immediately reduced by one,

the number of Class 8 liquor licenses for which Section 06-84 of the Village of Brookfield Code of Ordinances, as amended, provides is two (2);

WHEREAS, the available Class 8 liquor licenses have been issued to other applicants;

WHEREAS, there is an application submitted by the Brookfield Public Library for its 10th Annual Taste of Brookfield @ Your Library fundraiser to be held at the Brookfield Public Library on Friday, September 30, 2016, from 6:30 p.m. until 9:30 p.m. currently pending for the issuance of a Class 8 liquor license;

WHEREAS, the corporate authorities of the Village of Brookfield deem it to be in the best interests of the Village and its residents to create a Class 8 liquor license to accommodate the currently pending license application;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield as follows:

Section 1. Recitals.

The facts and statements contained in the preambles to this ordinance are found to be true and correct and are hereby adopted as part of this ordinance.

Section 2. Creation of a Class 8 Liquor License.

Section 06-84 entitled "Limitation on the Number of Licenses" of the Village of Brookfield Code of Ordinances, as amended, shall be and is hereby further amended to read in its entirety as follows:

The maximum number of licenses that may be issued for each class shall be as follows:

- (1) The total number of Class 1 licenses shall not exceed two (2).
- (2) The total number of Class 2 licenses shall not exceed ten (10).

- (3) The total number of Class 2A licenses shall not exceed zero (0).
- (4) The total number of Class 2B licenses shall not exceed one (1).
- (5) The total number of Class 2C licenses shall not exceed one (1).
- (6) The total number of Class 3 licenses shall not exceed eight (8).
- (7) The total number of Class 4 licenses shall not exceed three (3).
- (8) The total number of Class 5 licenses shall not exceed four (4).
- (9) The total number of Class 6 licenses shall not exceed three (3).
- (10) The total number of Class 7 licenses shall not exceed one (1).
- (11) The total number of Class 7A licenses shall not exceed (1).
- (12) The total number of Class 8 licenses shall not exceed three (3).
- (13) The total number of Class 9 licenses shall not exceed zero (0).
- (14) The total number of Class 10 licenses shall not exceed one (1).
- (15) The total number of Class 11 licenses shall not exceed one (1).
- (16) The total number of Class 12 licenses shall not exceed two (2).
- (17) The total number of Class 13 licenses shall not exceed one (1)
- (18) The total number of Class S licenses shall not exceed eight (8)
- (19) The total number of Class S1 licenses shall not exceed two (2).
- (20) The total number of Class S2 licenses shall not exceed zero (0).
- (21) The total number of Class S3 licenses shall not exceed three (3).

[The remainder of this page is left blank intentionally.]

Section :	3.	Effec	tive	Date.
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This ordinance shall take effect upon its passage, approval and publication in pamphlet form.

ADOPTED this 26th day of	September 2016, pursuant to a roll call vote as follows:
AYES:	
NAYS:	
ABSENT:	
ABSTENTION:	
APPROVED by me this 26	th day of September 2016.
	Kit P. Ketchmark, President of the Village of Brookfield, Cook County, Illinois
ATTESTED and filed in my and published in pamphlet	
this 26 th day of September	

ORDINANCE NO. 2016 - 49

AN ORDINANCE AMENDING CHAPTER 6 OF THE VILLAGE OF BROOKFIELD CODE OF ORDINANCES TO INCREASE THE MAXIMUM NUMBER OF CLASS S3 LIQUOR LICENSES

PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 26TH DAY OF SEPTEMBER 2016

Published in pamphlet form by authority of the Corporate Authorities of Brookfield, Illinois, the 26th day of September 2016.

ORDINANCE NO. 2016 - 49

AN ORDINANCE AMENDING CHAPTER 6 OF THE VILLAGE OF BROOKFIELD CODE OF ORDINANCES TO INCREASE THE MAXIMUM NUMBER OF CLASS S3 LIQUOR LICENSES

WHEREAS, the Village of Brookfield is authorized by the Illinois Municipal Code, 65 ILCS 5/4-1, to regulate and restrict the licensing of retail liquor establishments within the boundaries of the Village;

WHEREAS, the Village of Brookfield Code of Ordinances, as amended, provides for the issuance of a Class S3 liquor license, which is a license subsidiary to a Class 8 liquor license only, for the retail sale of alcoholic liquor on public property including, without limitation, a park, playground, public right-of-way or building belonging to or under the control of the Village of Brookfield;

WHEREAS, Section 06-84, as amended by Ordinance 2016-43 of the Village of Brookfield Code of Ordinances, provides that the number of Class 8 liquor licenses shall not exceed three (3);

WHEREAS, due to the temporary nature of Class S3 liquor licenses and by operation of Section 06-85 entitled "Reduction in the Number of Licenses" of the Village of Brookfield Code of Ordinances, as amended, which provides in relevant part that:

Whenever a license previously issued under this Chapter is revoked, surrendered or terminated by dormancy as provided in this Chapter, the maximum number of licenses in the class of the license which is revoked, surrendered or terminated by dormancy as set forth in Section 06-84 above shall be automatically and immediately reduced by one,

the number of Class S3 liquor licenses for which Section 06-84 of the Village of Brookfield Code of Ordinances, as amended, provides is two (2);

1

WHEREAS, there is an application submitted by the Brookfield Public Library for its 10th Annual Taste of Brookfield @ Your Library fundraiser to be held at the Brookfield Public Library on Friday, September 30, 2016, from 6:30 p.m. until 9:30 p.m. at Brookfield, Illinois, currently pending for the issuance of a Class S3 liquor license;

WHEREAS, the corporate authorities of the Village of Brookfield deem it to be in the best interests of the Village and its residents to create a Class S3 liquor license to accommodate the currently pending license application;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield as follows:

Section 1. Recitals.

The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. Creation of a Class S3 License.

Section 06-84 entitled "Limitation on the Number of Licenses" of the Village of Brookfield Code of Ordinances, as amended, be and is hereby further amended to read in its entirety as follows:

The maximum number of licenses that may be issued for each class shall be as follows:

- (1) The total number of Class 1 licenses shall not exceed two (2).
- (2) The total number of Class 2 licenses shall not exceed ten (10).
- (3) The total number of Class 2A licenses shall not exceed zero (0).
- (4) The total number of Class 2B licenses shall not exceed one (1).
- (5) The total number of Class 2C licenses shall not exceed one (1).
- (6) The total number of Class 3 licenses shall not exceed eight (8).

621960.1

- (7) The total number of Class 4 licenses shall not exceed three (3).
- (8) The total number of Class 5 licenses shall not exceed four (4).
- (9) The total number of Class 6 licenses shall not exceed three (3).
- (10) The total number of Class 7 licenses shall not exceed one (1).
- (11) The total number of Class 7A licenses shall not exceed (1).
- (12) The total number of Class 8 licenses shall not exceed three (3).
- (13) The total number of Class 9 licenses shall not exceed zero (0).
- (14) The total number of Class 10 licenses shall not exceed one (1).
- (15) The total number of Class 11 licenses shall not exceed one (1).
- (16) The total number of Class 12 licenses shall not exceed two (2).
- (17) The total number of Class 13 licenses shall not exceed one (1)
- (18) The total number of Class S licenses shall not exceed eight (8)
- (19) The total number of Class S1 licenses shall not exceed two (2).
- (20) The total number of Class S2 licenses shall not exceed zero (0).
- (21) The total number of Class S3 licenses shall not exceed three (3).

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621960.1 3

Section 3. Effective Date.

This Ordinance shall take effect upon its passage, approval and publication in pamphlet form.

ADOPTED this 26th day of September 2	2016 pursuant to a roll call vote as follows:
AYES:	
NAYS:	
ABSENT:	
ABSTENTION:	
APPROVED by me this 26th day of Sept	tember 2016.
ATTESTED and filed in my office and published in pamphlet form this 26 th day of September 2016.	Kit P. Ketchmark, President of the Village of Brookfield, Cook County, Illinois
Brigid Weber, Clerk of the Village of Brookfield, Cook County, Illino	ois

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ORDINANCE NO. 2016 - 50

AN ORDINANCE AMENDING CHAPTER 6 OF THE VILLAGE OF BROOKFIELD CODE OF ORDINANCES TO INCREASE THE MAXIMUM NUMBER OF CLASS 8 LIQUOR LICENSES

PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 26TH DAY OF SEPTEMBER 2016

Published in pamphlet form by authority of the Corporate Authorities of Brookfield, Illinois, the 26th day of September 2016

ORDINANCE NO. 2016-50

AN ORDINANCE AMENDING CHAPTER 6 OF THE VILLAGE OF BROOKFIELD CODE OF ORDINANCES TO INCREASE THE MAXIMUM NUMBER OF CLASS 8 LIQUOR LICENSES

WHEREAS, the Village of Brookfield is authorized by the Illinois Municipal Code, 65 ILCS 5/4-1, to regulate and restrict the licensing of retail liquor establishments within the boundaries of the Village;

WHEREAS, Section 06-98 of the Village of Brookfield Code of Ordinances, as amended, provides for the issuance of a Class 8 liquor license, which is temporary in nature, for the retail sale of alcoholic liquor to be consumed on the premises in conjunction with events of short duration such as festivals, picnics and banquets by certain not-for-profit organizations or other public function the Liquor Commissioner deems appropriate;

WHEREAS, Section 06-84, as amended by Ordinance No. 2016-48, of the Village of Brookfield Code of Ordinances provides that the number of Class 8 liquor licenses shall not exceed three (3);

WHEREAS, the available Class 8 liquor licenses have been issued to other events within the Village by certain not-for-profit organizations;

WHEREAS, there is an application currently pending for the issuance of an additional Class 8 liquor license submitted by the VFW Post 2868, 8844 West Ogden Avenue, Brookfield, Illinois, for its 4th Annual Oktoberfest/Motorcycle Show fundraiser to be held on Saturday, October 15, 2016, from 12:00 p.m. until 6:00 p.m. to be held on the public sidewalk at 8844 West Ogden Avenue, Brookfield, Illinois and Forest Avenue from Ogden Avenue to the alley; and

WHEREAS, the corporate authorities of the Village of Brookfield deem it to be in the best interests of the Village and its residents to create an additional Class 8 liquor license to accommodate the currently pending license application;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield as follows:

Section 1. Recitals.

The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. Creation of an Additional Class 8 Liquor License.

Section 06-84 entitled "Limitation on the number of licenses" of the Village of Brookfield Code of Ordinances, as amended, shall be and is hereby further amended to read as follows:

The maximum number of licenses that may be issued for each class shall be as follows:

- (1) The total number of Class 1 licenses shall not exceed two (2).
- (2) The total number of Class 2 licenses shall not exceed ten (10).
- (3) The total number of Class 2A licenses shall not exceed zero (0).
- (4) The total number of Class 2B licenses shall not exceed one (1).
- (5) The total number of Class 2C licenses shall not exceed one (1).
- (6) The total number of Class 3 licenses shall not exceed eight (8).
- (7) The total number of Class 4 licenses shall not exceed three (3).
- (8) The total number of Class 5 licenses shall not exceed four (4).
- (9) The total number of Class 6 licenses shall not exceed three (3).
- (10) The total number of Class 7 licenses shall not exceed one (1).

- (11) The total number of Class 7A licenses shall not exceed (1).
- (12) The total number of Class 8 licenses shall not exceed three (3).
- (13) The total number of Class 9 licenses shall not exceed zero (0).
- (14) The total number of Class 10 licenses shall not exceed one (1).
- (15) The total number of Class 11 licenses shall not exceed one (1).
- (16) The total number of Class 12 licenses shall not exceed two (2).
- (17) The total number of Class 13 licenses shall not exceed one (1)
- (18) The total number of Class S licenses shall not exceed eight (8)
- (19) The total number of Class S1 licenses shall not exceed two (2).
- (20) The total number of Class S2 licenses shall not exceed zero (0).
- (21) The total number of Class S3 licenses shall not exceed three (3).

[THE REMAINDER OF THIS PAGE IS LEFT BLANK INTENTIONALLY.]

This Ordinance shall take effect upon its passage, approval and publication in pamphlet form.

ADOPTED this 26 th day of September 2	2016 pursuant to a roll call vote as follows:
AYES:	
NAYS:	
ABSENT:	·····
ABSTENTION:	
APPROVED by me this 26th day of Sept	tember 2016.
ATTESTED and filed in my office	Kit P. Ketchmark, President of the Village of Brookfield, Cook County, Illinois
and published in pamphlet form this 26 th day of September 2016.	
Brigid Weber, Clerk of the Village of Brookfield, Cook County, Illino	— Dis

ORDINANCE NO. 2016 - 51

AN ORDINANCE AMENDING CHAPTER 6 OF THE VILLAGE OF BROOKFIELD CODE OF ORDINANCES TO INCREASE THE MAXIMUM NUMBER OF CLASS S3 LIQUOR LICENSES

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES THE 26TH DAY OF SEPTEMBER 2016

Published in pamphlet form by authority of the Corporate Authorities of Brookfield, Illinois, the 26th day of September 2016.

ORDINANCE NO. 2016 - 51

AN ORDINANCE AMENDING CHAPTER 6 OF THE VILLAGE OF BROOKFIELD CODE OF ORDINANCES TO INCREASE THE MAXIMUM NUMBER OF CLASS S3 LIQUOR LICENSES

WHEREAS, the Village of Brookfield is authorized by the Illinois Municipal Code, 65 ILCS 5/4-1, to regulate and restrict the licensing of retail liquor establishments within the boundaries of the Village;

WHEREAS, the Village of Brookfield Code of Ordinances, as amended, provides for the issuance of a Class S3 liquor license, which is a license subsidiary to a Class 8 liquor license only, for the retail sale of alcoholic liquor on public property including, without limitation, a park, playground, public right-of-way or building belonging to or under the control of the Village of Brookfield;

WHEREAS, Section 06-84, as amended by Ordinance No. 2016-49, of the Village of Brookfield Code of Ordinances provides that the number of Class S3 liquor licenses shall not exceed three (3);

WHEREAS, there is an application submitted by the VFW Post 2868 for its 4th Annual Oktoberfest/Motorcycle Show fundraiser to be held at the VFW Post 2868, adjacent public sidewalk and on Forest Avenue from Ogden Avenue to the alley in Brookfield, Illinois, on Saturday, October 15, 2016, from 12:00 p.m. until 6:00 p.m. currently pending for the issuance of a Class S3 liquor license;

WHEREAS, the corporate authorities of the Village of Brookfield deem it to be in the best interests of the Village and its residents to create a Class S3 liquor license to accommodate the currently pending license application;

621973.1

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield as follows:

Section 1. Recitals.

The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. Creation of a Class S3 License.

Section 06-84 entitled "Limitation on the Number of Licenses" of the Village of Brookfield Code of Ordinances, as amended, be and is hereby further amended to read in its entirety as follows:

The maximum number of licenses that may be issued for each class shall be as follows:

- (1) The total number of Class 1 licenses shall not exceed two (2).
- (2) The total number of Class 2 licenses shall not exceed ten (10).
- (3) The total number of Class 2A licenses shall not exceed zero (0).
- (4) The total number of Class 2B licenses shall not exceed one (1).
- (5) The total number of Class 2C licenses shall not exceed one (1).
- (6) The total number of Class 3 licenses shall not exceed eight (8).
- (7) The total number of Class 4 licenses shall not exceed three (3).
- (8) The total number of Class 5 licenses shall not exceed four (4).
- (9) The total number of Class 6 licenses shall not exceed three (3).
- (10) The total number of Class 7 licenses shall not exceed one (1).
- (11) The total number of Class 7A licenses shall not exceed (1).
- (12) The total number of Class 8 licenses shall not exceed four (4).
- (13) The total number of Class 9 licenses shall not exceed zero (0).

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- (14) The total number of Class 10 licenses shall not exceed one (1).
- (15) The total number of Class 11 licenses shall not exceed one (1).
- (16) The total number of Class 12 licenses shall not exceed two (2).
- (17) The total number of Class 13 licenses shall not exceed one (1)
- (18) The total number of Class S licenses shall not exceed eight (8)
- (19) The total number of Class S1 licenses shall not exceed two (2).
- (20) The total number of Class S2 licenses shall not exceed zero (0).
- (21) The total number of Class S3 licenses shall not exceed four (4).

[The remainder of this page is left blank intentionally.]

621973.1 3

Section 3. Effective Date.

This Ordinance shall take effect upon its passage, approval and publication in pamphlet form.

ADOPTED this 26th day of September 2	2016 pursuant to a roll call vote as follows:
AYES:	
NAYS:	
ABSENT:	·····
ABSTENTION:	
APPROVED by me this 26 th day of Sep	tember 2016.
ATTESTED and filed in my office and published in pamphlet form	Kit P. Ketchmark, President of the Village of Brookfield, Cook County, Illinois
this 26 th day of September 2016.	
Brigid Weber, Clerk of the Village of Brookfield, Cook County, Illino	pis

VILLAGE OF BROOKFIELD BROOKFIELD, ILLINOIS 60513

JOURNAL OF THE PROCEEDINGS OF THE PRESIDENT AND THE BOARD OF TRUSTEES AT A PUBLIC HEARING - PROPOSED 8 CORNERS TAX INCREMENT FINANCE (TIF) DISTRICT

HELD ON MONDAY, SEPTEMBER 12, 2016 IN THE BROOKFIELD MUNICIPAL BUILDING

MEMBERS PRESENT:

President Kit Ketchmark, Trustees Ryan Evans, Michael Garvey, Nicole Gilhooley,

Michelle Ryan, Brian Oberhauser and Trustee David LeClere. Village Clerk Brigid Weber.

MEMBERS ABSENT:

None

ALSO PRESENT:

Police Chief James Episcopo Village Manager Keith Sbiral Public Works Director Ken Blaauw

Community & Economic Development Director Nick Greifer

Deputy Clerk Theresa Coady Village Attorney Richard Ramello

Note: No Audio available for this meeting. Minutes prepared from Village Clerk's notes on Motion Sheets

On Monday September 12, 2016 President Ketchmark called the Public Hearing – 8 Corners TIF District to order at 6:30 P.M.

PUBLIC HEARING - PROPOSED 8 CORNERS TAX INCREMENT FINANCE (TIF) DISTRICT

Summary of Public Notices and Conformance to TIF Act

Report of Joint Review Board (Summary of JRB Meeting)

Introduction of Written Comments (Clerk's Office)

TIF Overview; Summary of TIF Plan Presentation by Kane McKenna

CLOSE PUBLIC HEARING

Motion by Trustee Garvey, seconded by Trustee Evans, to close the Public Hearing of September 12, 2016 regarding the proposed 8 Corners TIF District at 7:19 P.M. Upon roll call the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None

Brigid Weber Village Clerk Village of Brookfield

/lls

VILLAGE OF BROOKFIELD **BROOKFIELD, ILLINOIS 60513**

JOURNAL OF THE PROCEEDINGS OF THE PRESIDENT AND THE BOARD OF TRUSTEES AT A REGULAR VILLAGE BOARD MEETING

HELD ON MONDAY, SEPTEMBER 12, 2016 IN THE BROOKFIELD MUNICIPAL BUILDING

MEMBERS PRESENT:

President Kit Ketchmark, Trustees Ryan Evans, Michael Garvey, Nicole Gilhooley,

Michelle Ryan, Brian Oberhauser and Trustee David LeClere. Village Clerk Brigid

Weber.

MEMBERS ABSENT:

None

ALSO PRESENT:

Police Chief James Episcopo Public Works Director Ken Blaauw

Deputy Clerk Theresa Coady

Village Manager Keith Sbiral

Economic Development Director Nick Greifer

Village Attorney Richard Ramello

OTHERS PRESENT:

Kane McKenna and Associates

NOTE: NO AUDIO AVAILABLE FOR THIS MEETING. Minutes prepared from information contained on motion sheets.

On Monday September 12, 2016 President Ketchmark called the Village Board of Trustees meeting to order at 7:20 P.M. and led the Pledge of Allegiance to the Flag.

APPOINTMENTS AND PRESENTATIONS - None

OMNIBUS AGENDA

Approval of Minutes: Village Board Meeting Monday, August 22, 2016; Committee of the Whole Meeting, Monday, August 22, 2016

Motion by Trustee Evans, seconded by Trustee LeClere, to approve the Omnibus Agenda of the Regular Village Board Meeting of September 12, 2016. Upon roll call the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None

REPORTS OF SPECIAL COMMITTEES

Finance & Conservation – Trustee Oberhauser

Approval of Warrant dated September 12, 2016

Motion by Trustee Oberhauser, seconded by Trustee Evans, to approve the Warrant Dated September 12, 2016 in the amount of \$2,068,038.18 Upon roll call the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None

Conservation Commission

No audio

Library & Parks & Recreation – Trustee Gilhooley

No audio

Beautification, Chamber of Commerce – Trustee Ryan

No audio

Administration, DPW, Public Safety – Trustee Evans

No audio

Special Events – Trustee LeClere

No audio

Planning and Zoning Commission, WCMC Solid Waste – Trustee Garvey

No audio

Economic Development, Brookfield Zoo, WCMC, PZED – President Ketchmark

No audio

NEW BUSINESS

Ordinance 2016-41 – An Ordinance Amending Chapter 6 of the Village of Brookfield Code of Ordinances by Creating a Class 13 Liquor License Classification and Creating a Class 13 Liquor License

Motion by Trustee Ryan, seconded by Trustee Garvey, to approve Ordinance 2016-41 – An Ordinance Amending Chapter 6 of the Village of Brookfield Code of Ordinances by Creating a Class 13 Liquor License Classification and Creating a Class 13 Liquor License. Upon roll call the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None

Ordinance 2016-42 – An Ordinance Amending Chapter 6 of the Village of Brookfield Code of Ordinances to Increase the Maximum Number of Class 5 Liquor Licenses

Motion by Trustee Oberhauser, seconded by Trustee Evans, to approve Ordinance 2016-42 – An Ordinance Amending Chapter 6 of the Village of Brookfield Code of Ordinances to Increase the Maximum Number of Class 5 Liquor Licenses. Upon roll call the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None

Ordinance 2016-43 – An Ordinance Amending Chapter 6 of the Village of Brookfield Code of Ordinances to Increase the Maximum Number of Class S3 Liquor Licenses

Motion by Trustee Gilhooley, seconded by Trustee LeClere, to approve Ordinance 2016-43 – An Ordinance Amending Chapter 6 of the Village of Brookfield Code of Ordinances to Increase the Maximum Number of Class S3 Liquor Licenses. Upon roll call the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None

Ordinance 2016-44 – An Ordinance Amending Chapter 6 of the Village of Brookfield Code of Ordinances to Increase the Maximum Number of Class 8 Liquor Licenses.

Motion by Trustee Garvey, seconded by Trustee LeClere, to approve Ordinance 2016-44 – An Ordinance Amending Chapter 6 of the Village of Brookfield Code of Ordinances to Increase the Maximum Number of Class 8 Liquor Licenses. Upon roll call the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None

Ordinance 2016-45 - An Ordinance Authorizing the Sale of Surplus Personal Property of Personal Property of the Village of Brookfield

Motion by Trustee Garvey, seconded by Trustee Evans, to approve Ordinance 2016-45 – An Ordinance Authorizing the Sale of Surplus Personal Property of Personal Property of the Village of Brookfield. Upon roll call the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None

Ordinance 2016-46 - An Ordinance to Approve a Preliminary and Final Plan for a Planned Development for the Property located at 8934 Fairview Avenue in the Village of Brookfield, Illinois

Motion by Trustee Garvey, seconded by Trustee Ryan, to approve Ordinance 2016-46 — An Ordinance to Approve a Preliminary and Final Plan for a Planned Development for the Property located at 8934 Fairview Avenue in the Village of Brookfield, Illinois. Upon roll call the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None

Ordinance 2016-47 – An Ordinance to Approve a Waiver of the Initial Fee for the Preliminary and Final Plan for a Planned Development for the Property located at 8934 Fairview Avenue in the Village of Brookfield, Illinois

No motion was made. Approval of Ordinance failed.

Resolution 2016-1057 – A Resolution Authorizing the Levy of Additional Tax for Library Purposes on the Village of Brookfield, Illinois

Motion by Trustee Oberhauser, seconded by Trustee Evans, to approve Resolution 2016-1057 – A Resolution Authorizing the Levy of Additional Tax for Library Purposes on the Village of Brookfield, Illinois. Upon roll call the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None

Resolution 2016-1058 – A Resolution Authorizing the Issuance of Change Order Number One to Contract C for the Paving Improvements for the 2016 Street Improvements Project for the Village of Brookfield, Illinois

Motion by Trustee Oberhauser, seconded by Trustee LeClere, to approve Resolution 2016-1058 – A Resolution Authorizing the Issuance of Change Order Number One to Contract C for the Paving Improvements for the 2016 Street Improvements Project for the Village of Brookfield, Illinois. Upon roll call the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None

Village Manager's Report – Keith Sbiral

No audio

TEMPORARY RECESS

Motion by Trustee Oberhauser, seconded by Trustee Garvey to approve to adjourn the Regular Village Board of Trustees meeting of May 9, 2016 in order to conduct a Committee of the Whole meeting at 8:20 P.M. Upon roll call the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None

RECONVENE REGULAR VILLAGE BOARD MEETING

Motion by Trustee Oberhauser, seconded by Trustee LeClere, to reconvene the Regular Village Board Meeting of September 12, 2016 at 9:45 P.M. Upon roll call the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None

EXECUTIVE SESSION

Motion by Trustee Garvey, seconded by Trustee Ryan, to adjourn the Regular Village Board Meeting of September 12, 2016 at 9:46 P.M. in order to conduct an EXECUTIVE SESSION - pursuant to Section 2(c)(11) of the Open Meetings Act to discuss pending litigation, pursuant to Section 2(c)(5) of the Open Meetings Act to discuss purchase or lease of real property for the village's use, pursuant to Section 2(c)(6) of the Open Meetings Act to discuss the setting of a price for sale or lease of village property and pursuant to Section 2(c)(1) of the Open Meetings Act to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific village employees. Upon roll call the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None.

RECONVENE REGULAR VILLAGE BOARD MEETING

Motion by Trustee Evans, seconded by Trustee LeClere, to reconvene the Regular Village Board Meeting of September 12, 2016 at 10:06 P.M. Upon roll call the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None

NEW BUSINESS CONTINUED

Resolution 2016-1059 – A Resolution to Authorize the Release of Certain Executive Session Minutes of Meetings of the Board of Trustees of the Village of Brookfield, Illinois

Motion by Trustee LeClere, seconded by Trustee Garvey, to approve Resolution 2016-1059 – A Resolution to Authorize the Release of Certain Executive Session Minutes of Meetings of the Board of Trustees of the Village of Brookfield, Illinois, Upon roll call the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None

ADJOURNMENT

Motion by Trustee Garvey, seconded by Trustee Gilhooley, to adjourn the Regular Village Board Meeting of September 12, 2016 at 10:07 P.M. Upon roll call the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None

Brigid Weber Village Clerk Village of Brookfield

lls

VILLAGE OF BROOKFIELD BROOKFIELD, ILLINOIS 60513

JOURNAL OF THE PROCEEDINGS OF THE PRESIDENT AND THE BOARD OF TRUSTEES AT A PUBLIC HEARING – PROPOSED 8-CORNERS TAX INCREMENT FINANCE (TIF) DISTRICT

HELD ON MONDAY, SEPTEMBER 12, 2016 IN THE BROOKFIELD MUNICIPAL BUILDING

MEMBERS PRESENT:

President Kit Ketchmark, Trustees Ryan Evans, Michael Garvey, Nicole Gilhooley,

Michelle Ryan, Brian Oberhauser and Trustee David LeClere. Village Clerk Brigid

Weber.

MEMBERS ABSENT:

None

ALSO PRESENT:

Police Chief James Episcopo
Public Works Director Ken Blaauw

Deputy Clerk Theresa Coady

Village Manager Keith Sbiral

Economic Development Director Nick Greifer

Village Attorney Richard Ramello

Note: No Audio available for this meeting. Minutes prepared from Village Clerk's notes on Motion Sheets

On Monday September 12, 2016 President Ketchmark called the Public Hearing – Eight-Corners TIF District to order at 6:30 P.M. .

PUBLIC HEARING - PROPOSED 8-CORNERS TAX INCREMENT FINANCE (TIF) DISTRICT

Summary of Public Notices and Conformance to TIFAct

Report of Joint ReviewBoard (Summary of JRB Meeting)

Introduction of Written Comments (Clerk's Office)

TIF Overview; Summary of TIF Plan presentation by Kane McKenna

CLOSE PUBLIC HEARING

Motion by Trustee Garvey, seconded by Trustee Evans, to close the Public Hearing of September 12, 2016 regarding the proposed Eight-Corners TIF District at 7:19 P.M.. Upon roll call the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None

Brigid Weber Village Clerk Village of Brookfield

/lls

JOURNAL OF THE PROCEEDINGS OF THE PRESIDENT AND THE BOARD OF TRUSTEES AT A COMMITTEE OF THE WHOLE MEETING HELD ON MONDAY SEPTEMBER 12, 2016 IN THE BROOKFIELD MUNICIPAL BUILDING

MEMBERS PRESENT:

President Kit Ketchmark, Trustees Ryan Evans, Michael Garvey, Nicole

Gilhooley, Michelle Ryan, Brian Oberhauser and Trustee David LeClere.

Village Clerk Brigid Weber.

MEMBERS ABSENT:

None

ALSO PRESENT:

Police Chief James Episcopo

Public Works Director Ken

Blaauw

Deputy Clerk Theresa Coady

Village Manager Keith Sbiral

Economic Development Director Nick

Greifer

Village Attorney Richard Ramello

On Monday, September 12, 2016, President Kit Ketchmark called the Committee of the Whole meeting to order at 8:20 P.M.

Discussion Items

Liquor Request for 10th Annual Taste of Brookfield @ Your Library

The Brookfield Library requests a Class 8 and a Class S3 Liquor License for their 10th Annual Taste of Brookfield @Your Library. Item to be on agenda for approval vote at the Regular Village Board meeting scheduled for September 26, 2016.

<u>Liquor License Request – VFW Oktoberfest/Motorcycle Show</u>

The VFW has applied for a liquor license for their Octoberfest/Motorcycle Show scheduled for October 15, 2016. Staff recommends the Village Board considers the applicant's request for the Class 8 and the Class S3 Liquor licenses. Item to be on agenda for approval vote at the Regular Village Board meeting scheduled for September 26, 2016.

Liquor License Request - Petey Jalapeno - Class 11

Applicant Medina (Mary) Vasquez has applied for a Class 11 Liquor License for her restaurant, Petey Jalapeno, for alcoholic liquors to be served on the premises only. An ordinance to approve this request to be on agenda for approval vote at the Regular Village Board meeting scheduled for September 26, 2016.

Metropolitan Mayors Caucus Greenest Region Compact 2 (GRC2)

Village staff recommends approval of a resolution to support the GRC2. Item to be on agenda for approval vote at the Regular Village Board meeting scheduled for September 26, 2016

Open Space Plan - Update to Implementation and 5-Year Plan

A review of update to implementation and 5-year plan. No formal Board action required.

ADJOURNMENT

Motion by Trustee Gilhooley, seconded by Trustee Garvey, to adjourn the Committee of the Whole Meeting of September 12, 2016 at 9:45 P.M. Upon roll call the motion carried as follows: Ayes; Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None.

Brigid Weber Village Clerk Village of Brookfield

/lls

VILLAGE OF BROOKFIELD

CORPORATE WARRANT – 09/26/2016 FOR THE PERIOD 09/13/2016 TO 09/26/2016

TO THE TREASURER OF THE VILLAGE OF BROOKFIELD -

YOU ARE HEREBY AUTHORIZED AND DIRECTED TO MAKE PAYMENT ON THE ITEMS LISTED AND APPROVED BY THE PRESIDENT AND TRUSTEES AND TO CHARGE THE SAME TO THE ACCOUNTS SO DESIGNATED.

****APPROVED FOR PAYMENT – VILLAGE OF BROOKFIELD BOARD****

Corporate Warrant # 09/26/2016 in the Total Amount of \$762,556.02

President	
Chairman of Finance Committee	
Village Manager	
Village Clerk	

Corporate Warrant-09/26/2016

From Payment Date: 9/13/2016 - To Payment Date: 9/26/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	IC FUND CHEC	KING								
<u>Check</u> 20549	09/13/2016	Open			Utility Management Refund	O'CONNELL, DAN		\$80.56		
20550	09/13/2016	Open			Utility Management Refund	KREISS, TRACY		\$12.26		
20551	09/15/2016	Open			Utility Management Refund	DEBORAH SCIOS		\$96.86		
	Account Type		Account Number	Description		action Date Tran	saction Type			
	Residential		302048A-001		09/15/		UND ADJUSTMENT	• •		
20552	09/15/2016 Invoice	Open	Date	Description	Accounts Payable	Windy City Lock & S	Safe Service Amount	\$2,015.85		
	10905		03/17/2016		pub works dept, power	r transformer	\$1,800.85			
	10000		00/1//2010	key pad	pub works acpt, power	RELIGIOTIFICI,	Ψ1,000.00			
	10987		03/17/2016		president's office, cylinde	er, key	\$215.00			
20553	09/15/2016	Open			Accounts Payable	Brookfield Currency	Exchange	\$494.00		
	Invoice		Date	Description		-	Amount			
	15SEP16	٠	09/15/2016	police car regis unmarked 07 F	tration renewal - 479,46 ord	60, 478,	\$494.00		÷	
20554	09/15/2016	Open			Utility Management Refund	MIRZA, LAITH		\$3.16		
20555	09/16/2016	Open			Utility Management Refund	CARBON, PATTY		\$33.19		
	Account Type		Account Number	Description			saction Type			
	Residential		302047-001	OVER PAYME BILL	NT ON FINAL 09/16/	2016 REF	UND ADJUSTMENT			
20556	09/16/2016	Open			Utility Management Refund	CROWLEY, SUSAN	INE	\$35.86		
20557	09/16/2016	Open			Utility Management Refund	CLARK, ANNA		\$231.53		
20561	09/26/2016	Open			Accounts Payable	A & M Parts Inc.		\$539.82		
	Invoice		Date	Description			Amount			
	585496		09/20/2016	DRIP PAN			\$19.07			
	588194		09/20/2016	REPAIR KIT	••		\$32.65			
	586164 589470		09/20/2016	REPAIR PART	S		\$275.44			
	538716		09/20/2016 09/20/2016	PARTS PARTS			\$104.46 \$15.38			
	587705		09/20/2016	FORESTRY			\$15.36 \$44.04			
	590930		09/20/2016	PARTS			\$48.78			
		_	03/20/2010	FAINIS						
20562	09/26/2016	Open	D. C.	5	Accounts Payable	A Freedom Flag Co		\$3,151.00		
	Invoice		Date	Description	to a self a series a		Amount			
	20776		09/20/2016	cleat cover, ha	•		\$3,151.00			
20563	09/26/2016	Open			Accounts Payable	Accurate Document		\$99.00		
	Invoice		Date	Description			Amount			
	1435796		09/20/2016	SHREDDING			\$49.50			
	14346589		09/20/2016	SHREDDING			\$49.50			

user: Megan Shilney

Corporate Warrant-09/26/2016

From Payment Date: 9/13/2016 - To Payment Date: 9/26/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20564	09/26/2016	Open			Accounts Payable	Airgas USA LLC	\$230.66	•	· ·
	Invoice		Date	Description		Amount			
	9938524952		09/20/2016	FIRE EQUIPM	ENT SERVICING	\$230.66			
20565	09/26/2016	Open			Accounts Payable	Al's Radiator	\$880.00		
	Invoice		Date	Description		Amount	***************************************		
	113166	······································	09/20/2016	RADIATOR		\$880.00			
20566	09/26/2016	Open			Accounts Payable	Alternative Energy Solutions	\$281.00		
20000	Invoice	Open	Date	Description	Accounts F ayable	Amount	\$201,00		
	32109		09/20/2016	GENERATOR	INSPECTION	\$281.00			
20567	09/26/2016	0	00.20.20.0	521121311311		•	64.000.00		
20367	Invoice	Ореп	Doto	Description	Accounts Payable	American Fidelity Assurance	\$1,909.28		
	B515666		Date 09/20/2016	Description INSURANCE		Amount \$1,909.28			
		_	09/20/2010	INSUIVANCE		•			
20568	09/26/2016	Open			Accounts Payable	Aramark Refreshment Services	\$435.49		
	Invoice		Date	Description		Amount			
	500254		09/16/2016	water disp leas		\$90,00			
	8825810		09/20/2016	COFFEE SER	VICE	\$135.92			
	510667		09/20/2016	COFFEE		\$209.57			
20569	09/26/2016	Open			Accounts Payable	AT&T	\$175.25		
	Invoice		Date	Description		Amount			
	2016-000006	07	09/20/2016	708-485-6045	626 7	\$175.25	•		
20570	09/26/2016	Open			Accounts Payable	B & F Construction Code Services, Inc.	\$791.20		
-1	Invoice		Date	Description		Amount			
	44759		09/20/2016	3517 SUNNYS	SIDE PROJECT REVIEV	V \$591.20			
	44760		09/20/2016	SPRINKLER 3	802 RAYMOND REVIE	W \$200.00			
20571	09/26/2016	Open			Accounts Payable	Battery Service Corp	\$663.00		
	Invoice		Date	Description	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Amount	*******		
	0015911		09/20/2016	12 volt batterie	:S	\$663.00			
20572	09/26/2016	Open			Accounts Payable	Bonnell Industries Inc	\$3,490.00		
20372	Invoice	Ореп	Date	Description	Accounts r ayable	Amount	\$5, 4 50.00		
	0170023-IN		09/20/2016	vehicle repairs		\$3,490.00			
00570		0	00/20/2010	vornoic repuire			****		
20573	09/26/2016	Open	D-+-	Daniel die	Accounts Payable	Brookfield True Value Hardware	\$160.45		
	Invoice 89753		Date 09/20/2016	Description brass lock, tar		Amount \$23.61			
	89738		09/20/2016	brass lock, tar	μ	\$23.61 \$7.19			
	89741		09/20/2016	tools		\$7.19 \$17.96			
	89714		09/20/2016	ianitorial		\$17.50			
	89708		09/20/2016	ianitorial		\$52.05			
	89701		09/20/2016	cutting wheel		\$16.14			
	89700		09/20/2016	soap		\$2.15			
	89710		09/20/2016	grout		\$16.18			
	89730		09/20/2016	matt		\$8.99			
20574		0		1110111	Canada Oscali		AT 656 AT		
20574	09/26/2016	Open	Data	Di-ti	Accounts Payable	Call One	\$7,203.27		
	Invoice 10012016		Date 09/20/2016	Description		Amount \$7,203.27			
	10012010		U3/ZU/ZU 10	phones		\$7,203.27			

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Corporate Warrant-09/26/2016

From Payment Date: 9/13/2016 - To Payment Date: 9/26/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
20575	09/26/2016	Open			Accounts Payable	Campion, Barrow & Associa	ites	\$415.00		
	Invoice		Date	Description	•		Amount			
	016717		09/16/2016	law enforceme	ent		\$415.00			
20576	09/26/2016	Open			Accounts Payable	Car Reflections		\$215.00		
	Invoice		Date	Description			Amount	+-		
	16-344		09/16/2016	replace number	ers and graphics		\$215.00			
20577	09/26/2016	Open			Accounts Payable	Chariot Automotive		\$450.00		
	Invoice	opon.	Date	Description	/ tooodi ito i ayabio	Chance Adometive	Amount	Ψ+00.00		
	69330		09/20/2016	ambulance tov	v		\$450.00			
20578	09/26/2016	Open			Accounts Payable	Cintas Corp		\$343,21		
20370	Invoice	Open	Date	Description	Accounts Payable	Cintas Corp	Amount	ॐ ॐ३.∠।		
	5006023114		09/16/2016	first aid kit sup	nlies		\$51.81			
	5005626845		09/20/2016	first aid supplie			\$220.72			
	5005968660		09/20/2016	first aid supplie			\$70.68			
20579	09/26/2016	Open			Accounts Payable	Compant	******	\$291.04		
20379	Invoice	Open	Date.	Description	Accounts Payable	Comcast	Amount	\$291.04	•	
	2016-000006	05	09/20/2016	internet @ VH			\$146.19			
	2016-000006		09/20/2016		165665 - internet at FD		\$144.85			
20580	09/26/2016		5012072010	0.77 20 707 0		0	Ψ1-1-1.00	401011		
20560	Invoice	Open	Date	Description	Accounts Payable	ComEd	A	\$648.14		
	2016-000006	ng .	09/20/2016	Description	Dusk to Dawn		Amount \$648.14			
00504			03/20/2010	0104021000			•			
20581	09/26/2016	Open	Data	. D	Accounts Payable	De Lage Landen Public Fina		\$2,752.25		
	Invoice 2016-000006	00	Date	Description			Amount \$575.25			
-	2016-000006		09/20/2016	copiers copier contrac	ło.					
			03/20/2010	copier contrac			\$2,177.00			
20582	09/26/2016	Ореп	.		Accounts Payable	Douglas Auto Body, Inc		\$1,564.57		
•	Invoice		Date	Description		***	Amount			
	51484		09/16/2016	vehicle body r			\$1,564.57			
20583	09/26/2016	Open			Accounts Payable	Dynegy Energy Services		\$13,831.24		
	Invoice		Date	Description			Amount			
	2016-000006	01	09/20/2016	Account ID 03	07039096 - Street Lighti	ng :	\$13,831.24			
20584	09/26/2016	Open			Accounts Payable	EJ USA, Inc		\$292.34		
	Invoice		Date	Description	•		Amount			
	11016006249	95	09/20/2016	water system	equipment		\$292.34			
20585	09/26/2016	Open			Accounts Payable	Factory Motor Parts		\$14.88		
	Invoice	•	Date	Description	· · · · · · · · · · · · · · · · · · ·	,	Amount	7		
	50-Y04317		09/20/2016	credit			(\$265.72)			
	50-1420486		09/20/2016	parts & suppli	es		\$55. 44			
	50-1417491		09/20/2016	parts			\$176.15			
	50-1411751		09/20/2016	fuel			\$253.10			
	50-1366302		09/20/2016	CREDIT			(\$204.09)			
20586	09/26/2016	Open			Accounts Payable	Faloon & Kenney, Ltd		\$1,308.75		
	Invoice	<u> </u>	Date	Description			Amount			
	1138		09/20/2016	legal services			\$1,308.75			

Corporate Warrant-09/26/2016

From Payment Date: 9/13/2016 - To Payment Date: 9/26/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
20587	09/26/2016	Open			Accounts Payable	Foster's Truck Repair		\$60.00		
	Invoice		Date	Description			Amount			
	31042		09/20/2016	supplies			\$60.00			
20588	09/26/2016	Open			Accounts Payable	Freeway Ford Truck Sal	es Inc.	\$553.02		
	Invoice		Date	Description	•	•	Amount			
	122536		09/20/2016	fuel leak repai	ir		\$553.02			
20589	09/26/2016	Open			Accounts Payable	Groot Industries, Inc.		\$180.77		
	Invoice		Date	Description	, 1000anio i ajubio	orote maddinos, mo.	Amount	ψ100.71		
	14345662		09/20/2016	garbage			\$180.77			
20590	09/26/2016	Open		•	Accounts Payable	Groot Industries, Inc.	,	\$97,752.37		
20000	Invoice	Open	Date	Description	Accounts rayable	Groot mausines, inc.	Amount	φυ1,102.01		
	2016-000005	99	09/20/2016	residential gar	rhage svc		\$97,752.37			
00504			00,20,2010	residential gal	ŭ		ψ31,102.01			
20591	09/26/2016	Open	Data	D	Accounts Payable	Groot Industries, Inc.		\$23,198.59		
	Invoice 2016-000006	00	Date	Description			Amount			
			09/20/2016	yard waste			\$23,198.59			
20592	09/26/2016	Open			Accounts Payable	Hancock Engineering		\$123,728.62		
	Invoice		Date	Description			Amount			
	16-0456		09/21/2016	-	nage - 3400 block arden		\$256.00		•	
	16-0369 16-0460		09/21/2016		nage - 3400 block arden	/mccormick	\$708.00			
	16-0461		09/21/2016 09/21/2016	2016 striping			\$871.00			
-	16-0387		09/21/2016	2016 crack fill LMO-2 annua	4 1 4		\$1,017.00			
	16-0463		09/21/2016		ineporting imp station - constructio	n engineering	\$492.00 \$24,341.50			
	16-0457		09/21/2016		bined sewer overflow re		\$369.00			
	16-0370		09/21/2016		bined sewer overflow re		\$1,804.00			
	16-0166		09/21/2016		bridge replacement		\$875.00			
	16-0363		09/21/2016		school phase III constru	action	\$179.83			
	16-0376		09/21/2016	alley improve	ment 4000 block grove/f	orest	\$600.50			
	16-0424		09/21/2016	shields ave pl	hase III construction eng	ineering	\$31,973.02			
	16-0429		09/21/2016	shields ave pl	hase III construction eng	ineering	\$18,260.27			
	16-0455		09/21/2016		bridge replacement		\$256.00			
	16-0458		09/21/2016		nprovements project		\$37,090.50			
	16-0459		09/21/2016	2016 sidewall			\$1,670.50			
	16-0386		09/21/2016		n - residential developme	ent	\$61.50			
	16-0375		09/21/2016		s park - res dev		\$1,137.00			
	16-0385 16-0462		09/21/2016	4149 deyo - r			\$492.00			
	16-0462		09/21/2016 09/21/2016	3031 sunnysi			\$384.00			
	16-0454		09/21/2016	3031 sunnysic rbhs parking l			\$640.00 \$250.00			
20593	09/26/2016	Open	03/21/2010	turis parking i	Accounts Payable	IPELRA	\$250.00	\$375.00		
20000	Invoice	Орен	Date	Description	Accounts I ayable	IF CLIO	Amount	\$375.00		
	0823-262016		09/16/2016	IPELRA			\$375.00			
20594	09/26/2016		00, 10,2010		Annaugta Davette	ICBA 11=35 1	Ψ0.0.00	#000 CC		
20094	Invoice	Open	Data	Docarintian	Accounts Payable	JCM Uniforms Inc.	A	\$333.32		
	722654		Date 09/20/2016	Description uniforms			Amount			
	722830		09/20/2016	uniforms			\$153.35 \$15.00			
	122000		03/20/2010	unitotitis			φ15.00			

Corporate Warrant-09/26/2016

From Payment Date: 9/13/2016 - To Payment Date: 9/26/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	719547		09/20/2016	UNIFORMS			\$164.97			
20595	09/26/2016	Open			Accounts Payable	K-Five Construction Corp		\$370.00		
	Invoice		Date	Description		·	Amount			
	2076MB		09/20/2016	4 ton street ma			\$185.00			
	2046MB		09/20/2016	street materials	3		\$185.00			
20596	09/26/2016	Open			Accounts Payable	Koch, Chad		\$576.00		
	Invoice		Date	Description			Amount		•	
	160901		09/16/2016	martial arts			\$576.00			
20597	09/26/2016	Open			Accounts Payable	LA Fasteners Inc.		\$278.80		
	Invoice		Date	Description			Amount			
	1-106641		09/20/2016	steam cleaner	hose		\$278.80			
20598	09/26/2016	Open			Accounts Payable	La Grange Materials, Inc.		\$351.00		
	Invoice		Date	Description			Amount			
	78618		09/20/2016	torpedo			\$351.00			
20599	09/26/2016	Open			Accounts Payable	La Grange Pk Ace Hardwar	e	\$143.36		
	Invoice	· · · · · · · · · · · · · · · · · · ·	Date .	Description			Amount			
	64946		09/20/2016	paint supplies			\$46.74			
	64975		09/20/2016	parts and supp	lies		\$43.21	•		
	65052 65092		09/20/2016 09/20/2016	brushes fasteners, pain	t harah		\$17.98 \$7.15	0		
	64999		09/20/2016	paint supplies	i Diusii		\$7.15 \$17.96			
	65068		09/20/2016	paint supplies			\$17.30			
20600	09/26/2016	Open		F F	Accounts Payable	Lohigh Honcon	V 1010-	\$93.15		
20000	Invoice	Ореп	Date	Description	Accounts Payable	Lehigh Hanson	Amount	\$83.15		
	5585730		09/20/2016	stone		•	\$93,15			
20601	09/26/2016	Open			Accounts Payable	Mac's Fire and Safety Equip	•	\$74.08		
	Invoice		Date	Description		110	Amount			
	113958		09/20/2016	end cap for lac	lder		\$74.08			
20602	09/26/2016	Open			Accounts Payable	Marzec, Karen		\$2,870.40		
	Invoice	0,000	Date	Description		Mai 200, 1 (010)	Amount	Ψ2,010.10		
	09052016	•	09/16/2016	rec	-		\$2,870.40			
20603	09/26/2016	Open			Accounts Payable	Menards		\$660.44		
	Invoice	G P G	Date	Description	riocounito i ajubio	Mondi de	Amount	Ψ300.11		
	46353		09/20/2016	janitorial			\$41.64			
	45549		09/20/2016	tools			\$197.10			
	45582		09/20/2016	supplies			\$200.72			
	46122		09/20/2016	cast iron swive	el caster		\$131.96			
	45648		09/20/2016	supplies			\$89.02			
20604	09/26/2016	Open			Accounts Payable	Midwest Meter Inc.		\$22,579.35		
	Invoice		Date	Description			Amount			
	0081456-IN		09/20/2016	meters			\$4,099.35			
	0081712-IN		09/20/2016	single water M	IU (112)		\$18,480.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20605	09/26/2016	Open			Accounts Payable	Monroe Truck Equipment	\$994.65		
	Invoice		Date	Description		Amount			
	R73923		09/20/2016	CRANE INSP	ECTION	\$994.65			
20606	09/26/2016	Open			Accounts Payable	National Power Rodding Corp	\$2,600.00		
	Invoice		Date	Description	· · · · · · · · · · · · · · · · · · ·	Amount	+····) · · · ·		
	47401		09/20/2016	sewer line TV		\$2,600.00			
20607	09/26/2016	Open			Accounts Payable	Neopost	\$4,209.00		
20007	Invoice	Open	Date	Description	Accounts r ayable	Amount	\$4,205.00		
	14940776		09/16/2016	folding machin	ne .	\$4,209.00			
20000		0	00,10,2010	rolaing macini					
20608	09/26/2016	Open	D-4-	Danadaklas	Accounts Payable	NICK'S METAL FABRICATING	\$240.00		
	Invoice 4196		Date 09/20/2016	Description 4x4x4x10 squ	4.4	Amount			
		_	09/20/2016	4x4x4x10 Squ		\$240.00			
20609	09/26/2016	Open			Accounts Payable	NICOR	\$38.72		
•	Invoice		Date	Description		Amount			
	2016-000005		09/20/2016	4523 Eberly		\$23.92			
	2016-000005	98	09/20/2016	4301 Elm		\$14.80			
20610	09/26/2016	Open			Accounts Payable	O'Leary's Contractors Equipment & Supply, Inc	\$2,448.00		
	Invoice		Date	Description		Amount			
	09012016		09/20/2016	small tools		\$760.00			
	187035		09/20/2016	small tools		\$49.00			
	187014		09/20/2016	small tools		\$29.00		•	
	186804		09/20/2016	small tools		\$335.00			
	186843		09/20/2016	small tools		\$1,275.00			
20611	09/26/2016	Open			Accounts Payable	Paramedic Billing Services	\$57.94		
	Invoice		Date	Description	•	Amount			
	082016		09/16/2016	external colle	ctions	\$57.94			
20612	09/26/2016	Open			Accounts Payable	Passport Parking, LLC	\$265.00		
	Invoice		Date	Description	, 100000	Amount	*******		
	3948		09/16/2016	mobile pay se	ervice 082016	\$265.00			
20613	09/26/2016	Open		, ,	Accounts Payable	Perfect Mulch Products	\$80.00		
20010	Invoice	Орсп	Date	Description	Accounts t ayable	Amount	\$60.00		
	24198		09/20/2016	garbage tippir	na fee	\$40.00			
	24183		09/20/2016	garbage tippir		\$40.00			
20044		0		24.4434 abb	-		*****		
20614	09/26/2016	Open	Data	D	Accounts Payable	Physio-Control, Inc.	\$200.10		
	Invoice 416150909		Date 09/20/2016	Description	liaa	Amount			
			09/20/2016	fire dept supp		\$200.10			
20615	09/26/2016	Open	- .		Accounts Payable	Pinner Electric, Inc.	\$831.92		
	Invoice	·	Date	Description		Amount			
	27207		09/20/2016	street lights		\$831.92			
20616	09/26/2016	Open			Accounts Payable	ProxIT Technology Solutions	\$16,308.85		
	Invoice		Date	Description		Amount			
	1443		09/20/2016	IT services		\$3,782.50			
	1430		09/20/2016		Il appliance, 3yr license	\$4,974.97			
	1429		09/20/2016	UniFi PoE sw	itch ports	\$3,693.38			
	1415		09/20/2016	IT services		\$403.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Differenc
	1393 1458		09/20/2016 09/20/2016	replacement ba 4TB WD USB	attery hard drive, acronis backı		\$447.00 3,007.25			
20617	09/26/2016 Invoice	Open	Date	Description	Accounts Payable	Reliable Materials Lyons LLC	Amount	\$443.33		
	89140 88487		09/20/2016 09/20/2016	garbage/recycl			\$105.05 \$157.30			
00040	91002	_	09/20/2016	garbage/recyc	•		\$180.98			
20618	09/26/2016 Invoice	Open	Date	Description	Accounts Payable	Riggs Bros. of Downers Grove	Amount	\$567.00		
20619	129981 09/26/2016	Open	09/20/2016	seat repair	Accounts Payable	Rush Truck Center - Chicago	\$567.00	\$936.64		
	Invoice 3003657550		Date 09/20/2016	Description contract labor			Amount \$936.64			
20620	09/26/2016 Invoice	Open	Date	Description	Accounts Payable	Sign Up Sign Co.	Amount	\$216.00		
	16263		09/20/2016	village hall par	king		\$216.00			
20621	09/26/2016 Invoice	Open	Date	Description	Accounts Payable	Tameling Industries, Inc	Amount	\$180.00		
	0111546-IN		09/20/2016	topsoil			\$180.00			
20622	09/26/2016 Invoice	Open	Date	Description	Accounts Payable	Theodore Polygraph Service	Amount	\$150.00		
	5371		09/16/2016	polygraph			\$150.00			
20623	09/26/2016 Invoice	Open	Date	Description	Accounts Payable	Third Millennium Associates, I	Amount	\$719.83		
	19853		09/20/2016	utility bill rende	ering		\$719.83			
20624	09/26/2016 Invoice	Open	Date	Description	Accounts Payable	Traffic Control & Protection	Amount	\$1,331.60		
	87646		. 09/20/2016	barricade, road	d closed signs	\$	1,331.60			
20625	09/26/2016 Invoice	Open	Date	Description	Accounts Payable	Trugreen	Amount	\$17,472.50		
	53421972 49626094		09/20/2016 09/20/2016		itrol nd planting supplies		\$85.00 4,000.00			
	48179439 53405842		09/20/2016 09/20/2016	lawn service lawn service			4,200.00 4,200.00			
	52289040 50932193		09/20/2016 09/20/2016	targeted insectation	t control	\$	\$787.50 4,200.00			
20626	09/26/2016 Invoice	Open	Date	Description	Accounts Payable	Unifirst Corporation	Amount	\$746.78		
	0811141926x		09/20/2016	laundry service	es		\$182.01			
	06109945685		09/20/2016	mat service			\$26.15			
	0610994570		09/20/2016	mat service			\$28.25			
	06109945696 08111403387		09/20/2016 09/20/2016	mat service	5		\$119.85 \$209.17			
	06109959398		09/20/2016	laundry service mat service	5		\$209.17			
	06109959411		09/20/2016	mat service			\$27.2 4 \$29.42			
	06109959400		09/20/2016	mat service			\$124.69			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
20627	09/26/2016	Open			Accounts Payable	USA Bluebook		\$401.60		
	Invoice		Date	Description			Amount			
	047281		09/20/2016	hydrant hose			\$90.15			
	049490		09/20/2016	swivel adapter	, hole skimmer, nipple		\$311.45			
20628	09/26/2016	Open			Accounts Payable	Verizon Wireless		\$2,385.49		
	Invoice		Date	Description	-		Amount			
	9771071364		09/20/2016	phones			\$2,385.49			
20629	09/26/2016	Open			Accounts Payable	Village of Riverside		\$656.06		
	Invoice		Date	Description			Amount	*		
	20160902806	0	09/20/2016	july 16 legal fe	es re dispatch consolida	ation	\$656.06			
20630	09/26/2016	Open			Accounts Payable	VOSS SIGNS, LLC		\$352.50		
	Invoice	-1	Date	Description	riododinia r dyddio	. 000 010,10, 220	Amount	V002.00		
	c-190574		09/20/2016	no parking sig	ns		\$352.50			
20631	09/26/2016	Open		, ,	Accounts Pavable	Wednesday Journal	,	\$777.00		
20001	Invoice	Орсп	Date	Description	Accounts r ayable	Wednesday Journal	Amount	\$777.00		
	08152016		09/16/2016		commission ad		\$518.00			
	16360034		09/20/2016	meet the cree			\$259.00			
20632	09/26/2016	Ореп				Melach Deady Mix Inc	*200,00	60 400 0 5		
20032	Invoice	Орен	Date	Description	Accounts Payable	Welsch Ready Mix, Inc	Amount	\$2,130.05		
	139584	·····	09/20/2016	street materia	s		Amount \$1,123,65			
	140198		09/20/2016	street materia	-		\$1,006.40			
20633	09/26/2016	Open				Mantagath Time Consider	ψ1,000.40	00.055.00		
20000	Invoice	Open	Date	Description	Accounts Payable	Wentworth Tire Service	Amount	\$3,055.32		
	40003204		09/20/2016	tires			\$187.98			
	40003313		09/20/2016	tires			\$1,199.70			
	40003109		09/20/2016	tires, valves			\$1,667.64			
20634	09/26/2016	Open		,	Accounts Payable	Wessels Sherman	* 1,1-1-1-1	6400.00		
20004	Invoice	Ореп	Date	Description	Accounts rayable	vvessels offernan	Amount	\$100.00		
	09132016		09/16/2016	employment la	w seminar		\$100.00			
າດຄາສ		0	00.10/2010	Ciripio y month			,			
20635	09/26/2016 Invoice	Open	Date	Description	Accounts Payable	West Central Municipal C		\$14,199.88		
	0008376-IN	***************************************	09/20/2016	Description membership of	lues 16/17, central coun	oil duos	Amount \$14,199.88			
		_	0312012010	membership c	·		\$14,199.00			
20636	09/26/2016	Open	ъ.	- 1.4	Accounts Payable	Westfield Ford		\$245.10		
	Invoice 08252016		Date 00/20/2016	Description	1		Amount			
			09/20/2016	replace purge			\$245.10			
20637	09/26/2016	Open			Accounts Payable	Wholesale Direct Inc.		\$181.03		
	Invoice		Date	Description			Amount			
	223023		09/20/2016	service kit for	091		\$181.03			
20638	09/26/2016	Open			Accounts Payable	Morrison, Scott		\$260.00		
	Invoice		Date	Description			Amount			
	091316		09/19/2016	2016 annual il	linois arborist assoc cor	ference	\$260.00			
20639	09/26/2016	Open			Accounts Payable	Cooper, Douglas		\$706.46		
	Invoice		Date	Description		· · · · · · · · · · · · · · · · · ·	Amount	Ţ		
	091616		09/19/2016	IGFOA confer	ence reimbursement		\$706.46			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
20640	09/26/2016	Open			Accounts Payable	Robbins, Michelle		\$77.00		
	Invoice		Date	Description			Amount			
	091616		09/19/2016	COBRA webir	nar reimbursement		\$77.00			
20641	09/26/2016	Open			Accounts Payable	Rovner, Jessica		\$702.83		
	Invoice		Date	Description			Amount			
	092116		09/19/2016	IGFOA Confe	rence reimbursement		\$702.83			
20642	09/26/2016	Open			Accounts Payable	Lenartson, Ann		\$272.00		
	Invoice		Date	Description			Amount			
	091316		09/19/2016	dance classes	3		\$272.00			
20643	09/26/2016	Open			Accounts Payable	Chicago Herpetological So	ciety	\$300.00		
	Invoice		Date	Description			Amount			
	091916		09/19/2016	donation for p	articipation in Meet the	Creek	\$300.00			
20644	09/26/2016	Open			Accounts Payable	JAKUBIAK, BRIDGET		\$400.00		
	Invoice		Date.	Description	•		Amount			
	091916		09/19/2016		nt for canoe/kayak renta	I for Meet the	\$400.00			
				Creek			•			
20645	09/26/2016	Open			Accounts Payable	North American Native Fis	hes	\$75.00		
					•	Association		·		
	Invoice		Date	Description			Amount			
	091916		09/19/2016	donation for p	articipation in Meet the	Creek	\$75.00	* .		
20646	09/26/2016	Open			Accounts Payable	Unique Plumbing Inc.		\$16,132.00		
	Invoice	***************************************	Date	Description			Amount			
	PayEst2-2016		09/19/2016	30th st combin	ned sewer overflow repa	iír	\$16,132.00			
20647	09/26/2016	Open			Accounts Payable	Village of Brookfield - pett	y cash	\$130.74		
	Invoice		Date	Description			Amount			
	091416		09/19/2016	Public Works	petty cash		\$130.74			
20648	09/26/2016	Open			Accounts Payable	CHASE, THOMAS		\$3,150.00		
	Invoice	•	Date	Description		, , , , , , , , , , , , ,	Amount	40,100.00		
	091416		09/19/2016	Flood mitigation	on reimbursement		\$3,150.00			
20649	09/26/2016	Open		_	Accounts Payable	Phillips, Michelle		\$110.00		
	Invoice		Date	Description	7 toocanio 1 ayabic	· mmps, monene	Amount	ψι 10.00		
	RT4423		09/19/2016	picnic refund			\$110.00			
20650	09/26/2016	Open			Accounts Payable	MPI Farms	*******	64 000 00		
20000	Invoice	Орен	Date	Description	Accounts Fayable	WIFT FAILUS	Amount	\$1,900.00		
	091216		09/19/2016		osit for hydrant meter re	ntal	\$1,900.00			
20651	09/26/2016	Open			•		Ψ1,000.00	04.000.00		
20031	Invoice	Open	Date	Description	Accounts Payable	Ranieri's Landscaping	A	\$1,900.00		
	090816		09/19/2016		osit for hydrant meter re	ntal	Amount \$1,900,00			
20052		0	00/13/2010	retails of sept	-		\$1,500.00			
20652	09/26/2016 Invoice	Open	Data	December -	Accounts Payable	Cernicenko, Viktorija		\$87.00		
	RT4407	***************************************	Date 09/19/2016	Description	ad		Amount			
000==		_	03/13/2016	tots prep refu			\$87.00			
20653	09/26/2016	Open	5 /		Accounts Payable	Esquivel, Veronica		\$185.00		
	Invoice		Date	Description			Amount			
	RT4416		09/19/2016	tots prep refu	na		\$185.00			

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lumber	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name		Transaction Amount	Reconciled Amount	Differen
20654	09/26/2016	Open			Accounts Payabl	е	Galvszka, Wojciech		\$50.00		
	Invoice		Date	Description				Amount			
	RT4420		09/19/2016	picnic refund				\$50.00			
20655	09/26/2016	Open			Accounts Payabl	е	Harrison, Tanya		\$50.00		
	Invoice		Date	Description				Amount			
	RT4421		09/19/2016	picnic refund				\$50.00			
20656	09/26/2016	Open			Accounts Payabl	e	VFW Post #2868		\$150.00		
	Invoice		Date	Description				Amount			
	RT4422		09/19/2016	picnic refund				\$150.00			
ype Check ET	k Totals:				105 Transactions	3			\$421,477.30		
133	09/23/2016	Open			Accounts Payabl	e	Village of Brookfield		\$329,134.75		
	Invoice		Date	Description				Amount			
	2016-0000059	94	09/23/2016	salaries				\$329,134.75			
134	09/23/2016	Open			Accounts Payabl	e '	Village of Brookfield		\$11,866.08		
	Invoice		Date	Description			· ·	Amount	, , , , , , , , , , , , , , , , , , , ,		
	2016-0000059	95	09/23/2016	FICA/Medicare				\$11,866.08			
135	09/23/2016	Open			Accounts Payabl	е	Village of Brookfield		\$77.89		
	Invoice		Date	Description				Amount	Ψσ		
	2016-0000059	96	09/23/2016	SUI				\$77.89			
		/INC Tatala			3 Transactions			·	\$341,078.72		
	Fotals: LIC FUND CHECI	KING Totals		Checks		Count	Т			conciled Amoust	
		KING Totals	and the second	Checks	3 Transactions Status Open	Count 105	T	ransaction Amount \$421,477.30		conciled Amount	
		KING Totals		Checks	Status		T			conciled Amount \$0,00 \$0,00	
		KING Totals		Checks	Status Open Reconciled Voided	105	Т	\$421,477.30		\$0.00	
		KING Totals		Checks	Status Open Reconciled Voided Stopped	105 0 0 0	Т	\$421,477.30 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00	
		KING Totals		Checks	Status Open Reconciled Voided	105 0 0	T	\$421,477.30 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00	
		KING Totals		Checks	Status Open Reconciled Voided Stopped Total	105 0 0 0		\$421,477.30 \$0.00 \$0.00 \$0.00	Red	\$0.00 \$0.00 \$0.00 \$0.00	
		KING Totals			Status Open Reconciled Voided Stopped Total Status Open	105 0 0 0 105 Count		\$421,477.30 \$0.00 \$0.00 \$0.00 \$421,477.30 ransaction Amount \$341,078.72	Red	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
		KING Totals			Status Open Reconciled Voided Stopped Total Status Open Reconciled	105 0 0 0 105 Count		\$421,477.30 \$0.00 \$0.00 \$0.00 \$0.00 \$421,477.30 ransaction Amount \$341,078.72 \$0.00	Red	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 conciled Amount \$0.00 \$0.00	
		KING Totals			Status Open Reconciled Voided Stopped Total Status Open Reconciled Voided	105 0 0 0 105 Count 3 0		\$421,477.30 \$0.00 \$0.00 \$0.00 \$421,477.30 ransaction Amount \$341,078.72 \$0.00 \$0.00	Red	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 conciled Amount \$0.00 \$0.00	
		KING Totals			Status Open Reconciled Voided Stopped Total Status Open Reconciled	105 0 0 0 105 Count		\$421,477.30 \$0.00 \$0.00 \$0.00 \$0.00 \$421,477.30 ransaction Amount \$341,078.72 \$0.00	Red	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 conciled Amount \$0.00 \$0.00	
		KING Totals			Status Open Reconciled Voided Stopped Total Status Open Reconciled Voided Total Status	105 0 0 105 Count 3 0 0	Т	\$421,477.30 \$0.00 \$0.00 \$0.00 \$421,477.30 ransaction Amount \$341,078.72 \$0.00 \$0.00 \$341,078.72	Red	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 conciled Amount \$0.00 \$0.00 \$0.00	
		KING Totals		EFTs	Status Open Reconciled Voided Stopped Total Status Open Reconciled Voided Total Status Open Status Open Status Open Status Open Open	105 0 0 105 Count 3 0 0 3 Count 108	Т	\$421,477.30 \$0.00 \$0.00 \$0.00 \$421,477.30 so.00 \$341,078.72 \$0.00 \$341,078.72 ransaction Amount \$762,556.02	Red	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ype EFT T		KING Totals		EFTs	Status Open Reconciled Voided Stopped Total Status Open Reconciled Voided Total Status	105 0 0 105 Count 3 0 0	Т	\$421,477.30 \$0.00 \$0.00 \$0.00 \$421,477.30 ransaction Amount \$341,078.72 \$0.00 \$0.00 \$341,078.72	Red	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 conciled Amount \$0.00 \$0.00 \$0.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee	Name	Transaction Amount	Reconciled Amount	Difference
Grand Tota	ls:				Total	108	\$762,556.02		\$0.00	
				Checks	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	105	\$421,477.30		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	105	\$421,477.30		\$0.00	
				EFTs	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	3	\$341,078.72		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	3	\$341,078.72		\$0.00	
				All	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	108	\$762,556.02		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	. 0	\$0.00		\$0.00	
					Stopped	. 0	\$0.00		\$0.00	
					Total	108	\$762,556.02		\$0.00	

ORDINANCE NO. 2016 - 52

AN ORDINANCE AMENDING CHAPTER 6 OF THE VILLAGE OF BROOKFIELD CODE OF ORDINANCES TO INCREASE THE MAXIMUM NUMBER OF CLASS 11 LIQUOR LICENSES

PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 26TH DAY OF SEPTEMBER 2016

Published in pamphlet form by Authority of the Corporate Authorities of Brookfield, Illinois the 26th day of September 2016

ORDINANCE NO. 2016 - 52

AN ORDINANCE AMENDING CHAPTER 6 OF THE VILLAGE OF BROOKFIELD CODE OF ORDINANCES TO INCREASE THE MAXIMUM NUMBER OF CLASS 11 LIQUOR LICENSES

WHEREAS, the Village of Brookfield is authorized by the Illinois Municipal Code, 65 ILCS 5/4-1, to regulate and restrict the licensing of retail liquor establishments within the boundaries of the Village;

WHEREAS, Section 06-84 entitled "Limitation on the number of licenses" of the Village of Brookfield Code of Ordinances, as amended by Ordinance No. 2015-13, provides that the number of Class 11 liquor licenses shall not exceed one (1);

WHEREAS, an application is currently pending for the issuance of a Class 11 liquor license from Medina (Mary) Vasquez, doing business as Petey Jalapeno, 9132 31st Street, Brookfield, Illinois; and

WHEREAS, the corporate authorities of the Village of Brookfield deem it to be in the best interests of the Village and its residents to increase the maximum number of Class 11 liquor licenses to accommodate the currently pending license application;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield as follows:

Section 1. Recitals.

The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2: Increase the Maximum Number of Class 11 Liquor Licenses.

Section 06-84 of the Village of Brookfield Code of Ordinances, as amended, shall be and is hereby further amended to read in its entirety as follows:

1

The maximum number of licenses that may be issued for each class shall be as follows:

- (1) The total number of Class 1 licenses shall not exceed two (2).
- (2) The total number of Class 2 licenses shall not exceed ten (10).
- (3) The total number of Class 2A licenses shall not exceed zero (0).
- (4) The total number of Class 2B licenses shall not exceed one (1).
- (5) The total number of Class 2C licenses shall not exceed one (1).
- (6) The total number of Class 3 licenses shall not exceed eight (8).
- (7) The total number of Class 4 licenses shall not exceed three (3).
- (8) The total number of Class 5 licenses shall not exceed four (4).
- (9) The total number of Class 6 licenses shall not exceed three (3).
- (10) The total number of Class 7 licenses shall not exceed one (1).
- (11) The total number of Class 7A licenses shall not exceed (1).
- (12) The total number of Class 8 licenses shall not exceed four (4).
- (13) The total number of Class 9 licenses shall not exceed zero (0).
- (14) The total number of Class 10 licenses shall not exceed one (1).
- (15) The total number of Class 11 licenses shall not exceed two (2).
- (16) The total number of Class 12 licenses shall not exceed two (2).
- (17) The total number of Class 13 licenses shall not exceed one (1)
- (18) The total number of Class S licenses shall not exceed eight (8)
- (19) The total number of Class S1 licenses shall not exceed two (2).
- (20) The total number of Class S2 licenses shall not exceed zero (0).
- (21) The total number of Class S3 licenses shall not exceed four (4).

621979.1

Section 3. Effective Date.

This Ordinance shall take effect upon its passage, approval and publication in pamphlet form.

ADOPTED this 26th day of September 2	016 pursuant to a roll call vote as follows:
AYES:	
NAYS:	
ABSENT:	
ABSTENTION:	
APPROVED by me this 26th day of Sept	ember 2016.
•	
	Kit P. Ketchmark, President of the Village of Brookfield, Cook County, Illinois
ATTESTED and filed in my office and published in pamphlet form this 26 th day of September 2016.	
Brigid Weber, Clerk of the Village of Brookfield, Cook County, Illino	is

3

RESOLUTION NO. R - 2016 - 1061

RESOLUTION ENDORSING THE METROPOLITAN MAYORS CAUCUS' GREENEST REGION COMPACT 2

PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 26TH DAY OF SEPTEMBER 2016

RESOLUTION NO. R - 2016 - 1061

RESOLUTION ENDORSING THE METROPOLITAN MAYORS CAUCUS' GREENEST REGION COMPACT 2

WHEREAS, the Metropolitan Mayors Caucus provides a forum for the chief elected officials of the Chicago region to develop consensus and act on common public policy issues and multi-jurisdictional challenges;

WHEREAS, the Metropolitan Mayors Caucus' participating mayors and presidents and their communities have a history of environmental stewardship, including energy efficiency, water conservation, and urban forestry initiatives, and participation in Clean Air Counts;

WHEREAS, it is important for local governments throughout the United States to take leadership roles to advance sustainability both in their own communities and in concert with regional, national and global initiatives;

WHEREAS, the Metropolitan Mayors Caucus created the Greenest Region Compact 2 to address environmental sustainability issues of global importance at the local level;

WHEREAS, the Greenest Region Compact 2, also called the GRC2, is built on important environmental initiatives already underway in communities, in partnership with many non-profit, state, regional and national organizations;

WHEREAS, the GRC2 synthesizes sustainability goals already adopted by leading communities in the region; and these consensus goals align with common regional, state, national and global objectives;

621983.1

WHEREAS, the GRC2 offers a companion framework to guide communities of all sizes and strengths to assess their current efforts; develop a sustainability plan suited to local priorities; and will offer resources to help them succeed; and

WHEREAS, the consensus goals of the Greenest Region Compact 2 will guide coordinated efforts toward enhanced quality of life for residents; protection and stewardship of the environment and sustainable economic vitality;

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1: Incorporation of Preamble.

The facts and statements contained in the preambles to this resolution are found to be true and correct and are hereby adopted as part of this resolution.

Section 2: Endorsement.

The Village of Brookfield endorses the Greenest Region Compact 2 proposed by the Metropolitan Mayors Caucus and agrees to work to achieve their goals, both within the Village of Brookfield and in collaboration throughout the region.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.]

621983.1 2

Section 3: Effective	e Date
----------------------	--------

This Resolution shall take effect upon its passage and approval in pamphlet form.

ADOPTED this 26th day of	September 2016, pursuant to a roll call v	vote as
follows:		
AYES:		
NAYS:		
ABSENT:		
ABSTENTION:		
APPROVED by me this 26 th d	lay of September 2016.	
	Kit P. Ketchmark, President of the Village of Brookfield, Cook County, Illino	is
ATTESTED and filed in my office, this 26 th day of September 2016.		
Brigid Weber, Clerk of the Village of Brookfield, Cook County, Illinois		

621983.1 3



8820 Brookfield Avenue • Brookfield, Illinois 60513-1688 (708) 485-7344 • FAX (708) 485-4971 www.brookfieldil.gov

> VILLAGE OF BROOKFIELD BROOKFIELD, ILLINOIS 60513

BROOKFIELD VILLAGE BOARD COMMITTEE OF THE WHOLE MEETING Monday, September 26, 2016

7:00 p.m. or Immediately following Village Board Meeting
Edward Barcal Hall
8820 Brookfield Avenue
Brookfield, IL 60513

AGENDA

VILLAGE	PRESIDENT
Kit P. F	Ketchmark

VILLAGE CLERK Brigid Weber

BOARD OF TRUSTEES Ryan P. Evans Michael J. Garvey Nicole M. Gilhooley David P. LeClere Brian S. Oberhauser Michelle D. Ryan

VILLAGE MANAGER Keith R. Sbiral

MEMBER OF Illinois Municipal League Proviso Township Municipal League West Central Municipal Conference

TREE CITY U.S.A. Since 1981

HOME OF THE CHICAGO ZOOLOGICAL SOCIETY

Α.	Discussion – Class 8 Liquor Request – St. Barbara Casino Nights
B.	Discussion – Intergovernmental Agreement
C.	Discussion – 2017/2018 Budget and Capital Planning Process Introduction
D.	Addresses from the Audience – Any member of the audience who wishes to
	address the President and Village Board may do so at this time
E.	Adjournment



ITEM:

Class 8 Liquor License Application

COMMITTEE DATE:

September 26, 2016

PREPARED BY:

Theresa M. Coady

PURPOSE:

Seeking Board Approval for Class 8 Liquor License for the:

St. Barbara Parish 4008 Prairie Ave.

BUDGET AMOUNT:

N/A

BACKGROUND:

St. Barbara Parish has submitted a request to serve alcoholic beverages at their Casino Nights on Friday, October 28th and Saturday October 29th. The hours for both evenings would be from 6:00 pm to 1:00 am, including one hour on Sunday October 30th from Midnight to 1:00 am. This event will be held in their Parish Center.

I have left a message with Angela Lawler, the Business Manager, to attend the meeting this evening to answer questions the Board may have.

ATTACHMENTS:

None.

STAFF RECOMMENDATION:

Staff recommends the Village Board direct the attorney to prepare a Class 8 Liquor License for this event for approval at the October 12, 2016 meeting.

REQUESTED COURSE OF ACTION:

The Village Attorney create an additional Class 8 Liquor License for Board approval at the October 12th Village Board Meeting.



COMMITTEE ITEM MEMO

ITEM:

Intergovernmental Agreement Renewal

COMMITTEE DATE:

September 26, 2016

PREPARED BY:

Keith Sbiral, AICP, Village Manager

PURPOSE:

Agreement for the continuation of Environmental Health Inspections.

BUDGET AMOUNT:

N/A

BACKGROUND:

The Village has the option to renew the agreement for the Cook County Department of Public Health to continue health inspection services by the County. The Village has participated in this program for ten years.

This program has been very successful and has been reviewed by other municipalities and duplicated for effectiveness in service delivery.

STAFF WILL DISCUSS THE CURRENT PROCESS AND EFFECTIVENESS AT THE COMMITTEE MEETING.

ATTACHMENTS:

1. Draft Agreement.

STAFF RECOMMENDATION:

Staff recommends the Village Board discuss and recommend the continuation of the program. Staff will briefly present the details of the program.

REQUESTED COURSE OF ACTION:

A resolution adopting the Agreement will be placed on the Board of Trustees Agenda for October 10, 2016.

INTERGOVERNMENTAL AGREEMENT FOR THE PROVISION OF ENVIRONMENTAL HEALTH INSPECTIONAL SERVICES

This **AGREEMENT** entered into as of December 1, 2016 by and between the Village of Brookfield, Cook County, Illinois a municipal corporation (hereinafter called the **VILLAGE**), and the County of Cook, Illinois a body corporate and politic (hereinafter called the **COUNTY**).

WITNESSETH:

WHEREAS, The VILLAGE wishes to provide environmental health inspectional services relating to food service sanitation and retail food store sanitation; and

WHEREAS, the COUNTY is willing to provide the VILLAGE with certain environmental health services through the work of its Department of Public Health, (hereinafter called the **DEPARTMENT**) upon the terms and conditions as hereinafter set forth; and

WHEREAS, the **COUNTY** is a home rule unit as provided in the 1970 Illinois Constitution (Art. VII, Sec. 6); and

WHEREAS, the VILLAGE is a municipality deriving its authority as provided in the Illinois Compiled Statutes (65 ILCS 5); and

WHEREAS, the 1970 Illinois Constitution (Art. VII, Section 10) and the Illinois Compiled Statutes (5 ILCS 220) provide authority for intergovernmental cooperation; and

WHEREAS, the Illinois Compiled Statutes (55 ILCS 5/5-25013 (B) 5), provides that the **DEPARTMENT** may contract for the sale of health services; and

WHEREAS, the parties hereto seek to protect the health of the citizens of the COUNTY and the VILLAGE by undertaking the AGREEMENTS contained herein through their joint effort.

NOW THEREFORE, in consideration of the premises, and such other considerations as hereinafter set forth, the parties hereto agree as follows:

- 1. The **DEPARTMENT**, through its Environmental Health Division Staff, shall provide the following environmental services to the **VILLAGE**:
 - a. Make inspections as required by the food sanitation provisions of the Code of Ordinances of the VILLAGE (hereinafter called the VILLAGE CODE) of all food service establishments and retail food stores licensed or permitted by the VILLAGE as scheduled by the VILLAGE and the DEPARTMENT during the term of this AGREEMENT to assure compliance with the VILLAGE CODE;

- b. Reinspect all food service establishments and retail food stores to monitor the correction of violations identified at the time of the initial inspection pursuant to (a.) above;
- c. Provide the VILLAGE with reports of inspections undertaken;
- d. Report immediately to the **VILLAGE** on matters which in the opinion of the inspector are of serious concern;
- e. Testify as required in any court cases brought by the **VILLAGE** for correction of food sanitation code violations cited pursuant to inspections conducted by the **DEPARTMENT**;
- f. Review plans for any new or extensively remodeled food service establishment or retail food store in the **VILLAGE** to assure compliance with current Federal, State, **COUNTY**, and **VILLAGE** Food Service Establishment and Retail Food Store Regulations.
- 2. The **DEPARTMENT** agrees to furnish its employees with means of transportation to, from, and within the **VILLAGE** in order to carry out the duties and inspections as described herein.

3. The VILLAGE agrees:

- a. To maintain in force during the term and any extension of this intergovernmental **AGREEMENT**, ordinances or regulations at least equivalent to the **COUNTY** Food Service Establishment and Retail Food Store Ordinances;
- b. To maintain files and records of inspections and licensing or permitting of food service establishments and retail food stores, and to provide the **DEPARTMENT** with one copy of inspection reports prepared by **DEPARTMENT** personnel and upon reasonable notice provide the **COUNTY** with access to said files and records;
- c. To provide any legal action in the determination of the **VILLAGE** necessary to enforce the **VILLAGE** ordinances or regulations.
- 4. To provide the **DEPARTMENT** with the necessary authority to perform the duties and services referred to above.
- 5. The **DEPARTMENT** agrees to provide all of the services outlined in Paragraph Number 1 above, at a cost of **\$100.00** per inspection billed to the **VILLAGE** for the term of the **AGREEMENT**.

- The VILLAGE agrees to hold harmless and to indemnify the COUNTY, its Board 6. members, officers, agents and employees from liabilities, costs, judgments, attorneys' fees or other expenses resulting from any negligence or act or failure to act under this AGREEMENT by the VILLAGE, its officers, agents or employees. The COUNTY agrees to hold harmless and to indemnify the VILLAGE, its Board members, officers, agents and employees from liabilities, costs, judgments, attorneys' fees or other expenses resulting from any negligence or act or failure to act under this AGREEMENT by the COUNTY, its officers, agents or employees. Nothing herein shall be construed to require the VILLAGE to indemnify the COUNTY for the negligence of the DEPARTMENT or its officers, agents, or employees; and further, nothing herein shall be construed to require the VILLAGE to indemnify or make any payments in connection with any claim for which the COUNTY or the **DEPARTMENT** otherwise would not be liable, nor shall it be construed to waive any defenses that the COUNTY, the DEPARTMENT or the VILLAGE may otherwise have to any such claim. Furthermore, nothing herein shall be construed to require the COUNTY to indemnify the VILLAGE for the negligence of the VILLAGE or its officers, agents or employees; and further, nothing herein shall be construed to require the COUNTY to indemnify or make payments in connection with any claim for which the VILLAGE otherwise would not be liable.
- 7. This **AGREEMENT** shall become effective as of December 1, 2016 and shall continue through November 30, 2017 unless otherwise terminated by either party as hereinafter provided. This **AGREEMENT** may be renewed on an annual basis by resolution of the corporate authority of both parties or with the written agreement of the parties through their designated representatives. For purposes of the renewal of the terms and conditions contained in this **AGREEMENT** the **COUNTY** authorizes the Chief of the Bureau of Health Services or the Director of the **DEPARTMENT** to renew on its behalf.
- 8. The parties hereto shall at any time during the term of this **AGREEMENT** have the right to terminate same upon 30 days written notice to the other party, said notice to be sent certified mail, return receipt to: Director, Cook County Department of Public Health, 15900 S. Cicero Avenue, Building E, Oak Forest, IL 60452; or the Village President, Village of Brookfield 8820 Brookfield Avenue, Brookfield, Illinois 60513.
- It is expressly agreed by the parties hereto that all environmental health staff members of the **DEPARTMENT** shall be deemed its employees and shall be under the sole supervision and control of the **DEPARTMENT**.

- 10. This intergovernmental **AGREEMENT** may be amended only by resolution of the corporate authority of each party hereto.
- 11. If any provision of this **AGREEMENT** is invalid for any reason, such invalid portion shall not render invalid the remaining provisions of this **AGREEMENT** which can be given effect without the invalid provision to carry out the intent of the parties as stated herein.
- 12. Neither party hereto may assign this **AGREEMENT** in whole or in part without the written consent of the other party.
- 13. The waiver by a party or any breach or failure of the other party to perform any covenant or obligation contained herein shall not constitute a waiver of any subsequent breach.
- 14. This **AGREEMENT** represents the entire **AGREEMENT** between the parties and supersedes any and all prior **AGREEMENTS**, whether written or oral. Any modification of this **AGREEMENT** shall be valid only if in writing and signed by all parties hereto.
- 15. This **AGREEMENT** shall be governed by and construed in accordance with the laws of the State of Illinois.
- 16. All notices relating to the **AGREEMENT** shall be either hand delivered to the party or mailed to the party by certified mail, return receipt requested to all respective parties at addresses as both appear in Section 8 of this **AGREEMENT**.
- 17. None of the provisions of this **AGREEMENT** is intended to create nor shall be designed or construed to create any relationship between the **COUNTY** and the **VILLAGE** other than of independent entities contracting with each other hereunder solely for effecting the provisions of the **AGREEMENT**. Neither of the parties hereto nor any of their respective representatives shall be construed to be the agent, the employer or representative of the other. The **VILLAGE** and the **COUNTY** will maintain separate and independent managements and each has full unrestricted authority and responsibility regarding its own organization and structure.
- 18. The execution of this **AGREEMENT** by the **COUNTY** shall be subject to the authorization of the Cook County Board of Commissioners adopted in accordance with applicable law.

IN WITNESS WHEREOF, the undersigned governmental units have caused this **AGREEMENT** to be duly executed and attached herewith are copies of the respective resolutions authorizing the signing official to execute this **AGREEMENT**.

VILLAGE OF BROOKFIELD a municipal corporation

	Ву:
	Village President
ATTEST:	
By: Village Clerk	
Dated:	
	COUNTY OF COOK , a body corporate and politic
	By:
Dated	Director, Cook County Department of Public Health



COMMITTEE ITEM MEMO

ITEM:

2017/2018 Budget and Capital Planning Process Introduction

COMMITTEE DATE:

September 26, 2016

PREPARED BY:

Keith R. Sbiral, Village Manager,

Doug Cooper, Finance Director

PURPOSE:

Review the Capital Planning and Budget Process

BUDGET:

BACKGROUND:

At the September 26 meeting Staff will make a presentation relative to capital planning, budgeting and funding. Staff will outline the budget process timeline. Please note that due to the amount of infrastructure projects as well as the bond issuance and audit, this timeline represents approximately a four week reduction in time. Each of the five remaining meetings will contain budget related items.

Staff will review the presentation, clarify questions that arise, and outline further detail of budget process.

Please note that the financials attached are Draft August financials for the purpose of high level review only. There are many line items that will be reclassified and significant work to be done prior to providing a structure for the 2017/18 Budget.

Please also note, management will be making some structural and staffing recommendations during the budget process.

ATTACHMENTS:

- 1. Timeline Memorandum
- 2. August Draft Financials 2016

STAFF RECOMMENDATION:

Review Budget and Capital Plan Timeline.

REQUESTED COURSE OF ACTION:

Continue with Budget Process.



Manager's Office Memorandum

DATE:

September 26, 2016

To:

Board of Trustees Department Heads

FROM:

Keith R. Sbiral, Village Manager

Doug Cooper, Finance Director

Re:

2017/2018 Goal Setting and Budget Timeline

Initial Presentation of Budget Timeline (one month later than 2016)

September 26, 2016

Departmental Goal and Budget Review (Department Head/Manager)

One-On-One/Two Budget Meetings with Management

September/October

Village Board of Trustees Goal Setting and Capital Planning Retreat

October 20, 2016 (tentative)

2016 Capital Plan Update Discussion

COW - Estimate of Taxes to be levied for 2016 (Truth in Taxation Resolution)

October 24, 2016

2016 Capital Plan Update Discussion, Continued

Special Meeting if Needed

Departmental Budget Development

October/November

BOT – Approval of the Truth in Taxation Resolution

COW - First Budget Meeting – Village Board Draft Budget Outline Review

November 14, 2016

Committee of the Whole 2017/2018 Draft Budget Review

November 28, 2016

Truth in Taxation Public Hearing prior to Board Meeting Approve the Final Tax Levy Ordinances for 2016 Levy

Board of Trustee approval of 2017/2018 Budget Policy Document

and Updated Capital Plan

December 12, 2016

Approval of Appropriation Ordinance

January 9, 2017

Abatement Ordinance Approvals

February 2016

Red = Complete

Blue = Modified Plan

Green = In process

Black = Future deadline



Finance Department

DATE: September 19, 2016

To: The Village President and Board of Trustees

Cc: Keith Sbiral, Village Manager, Department Heads

FROM: Doug Cooper, Finance Director

Re: August 2016 Monthly Financial Report

The following is an analysis of the August 2016 Financial Report of the Village's financial position, with a focus on the General Fund. The information provided represents eight months of activity, or 66.67% on a straight line basis.

For the eight month period ended August 31, 2016, the Village's General Fund recorded an excess of revenues over expenditures and transfers of \$559,117. Through August 31, the Village has collected 94.56% of the 2015 tax levy - \$5,125,727. Future tax collections on the 2015 Village levy are estimated to be \$295,083. Excluding property taxes, General Fund revenue collections are at 68.53% of budgeted revenues.

Total operating expenditures for the General Fund are slightly above expectations – to date, the Village has expended in total, 75.82% of budgeted expenditures.

REVENUES:

- **Property Taxes:** through the end of August, 2016, the Village received \$5,226,774 in property tax revenues-this is a continued disbursement of the 2014 and 2015 tax levy. Through the end of the 2016 year, the Village should receive an additional \$413,714 in 2014 and 2015 taxes.
- Other Local Taxes: the schedule below details Utility Tax collections over the past five years. Compared to 2015 figures, the 2016 individual line items have decreased from previous year to date collections by \$51,717. Gas and Electric Utility Taxes are below budget expectations due to the winter of 2015/16 being much warmer than the previous year's winter. By year-end, staff continues to estimate a shortfall of \$77,000 in budgeted Gas Utility Tax. Staff will continue to monitor this line item over the remaining months, as this appears to be the largest revenue shortfall expected at this time. Over the past two months, Electrical Utility Taxes have shown an increase and have neared budgeted expectations. The other utility taxes are at expectations and should close out year-end at budget.

	FOR	THE PERIOD	OCAL TAXI				
2						Inc./(Dec) Fr Ye	om Previous ar
	2012	2013	2014	2015	2016	Dollars	%
Electrical Utility Taxes	308,288	305,059	322,533	300,269	307,148	6,879	2.29%
Natural Gas Tax	196,275	238,703	310,058	239,948	178,762	(61,186)	-25.50%
Telecommunications Tax	429,707	397,500	361,994	307,133	303,477	(3,656)	-1.19%
Water Tax	106,578	119,442	152,207	150,529	157,554	7,025	4.67%
Amusement tax	4,606	1,975	1,154	-	-	-	0.00%
Other Local Taxes	-	-	-	31,976	31,197	(779)	0.00%
Total	1,045,454	1,062,679	1,147,946	1,029,855	978,138	(51,717)	-4.87%

VILLAGE OF BROOKFIELD AUGUST 2016 MONTHLY FINANCIAL REPORT CORPORATE FUND (CONT.)

 Intergovernmental Receipts—these are distributions received by the Village directly from the State of Illinois. The specific revenue categories and related monthly distributions are indicated in the schedule below:

	INT	ERGOVERN	IMENTAL RI	ECEIPTS			
	FOR	THE PERIOD	ENDED AUG	GUST 2016			
						Inc./(Dec) Fr	om Previous
	2012	2013	2014	2015	2016	Dollars	%
Video Gaming Tax	49,458	59,512	102,253	75,862	104,934	29,072	38.32%
Sales Taxes	465,927	492,723	502,742	481,886	526,766	44,880	9.31%
Non-Home Rule Sales Taxes	336,113	369,662	362,230	338,246	409,365	71,119	21.03%
Income Taxes	1,030,930	1,315,809	1,323,585	1,487,981	1,356,737	(131,244)	-8.82%
Local Use Taxes	192,722	205,720	228,901	270,911	302,065	31,154	11.50%
Other	3,555	61,397	58,485	60,311	53,955	(6,356)	-10.54%
Total	2,078,705	2,504,823	2,578,196	2,715,197	2,753,822	38,625	1.54%

In total, Intergovernmental Revenues are below budget expectations by \$(64,845) on a straight line basis, and above previous year receipts by \$38,625. Sales Tax receipts continue to be solid through August as well as local use taxes. Only Income taxes have fallen behind budgeted expectations; this line item will be closely monitored as the year progresses.

- Income tax receipts through the end of August are \$(131,244) below the previous year's distribution. Income taxes currently account for 13% of the Village's General Fund budgeted revenues. The Village budgeted a .005% increase over 2015 actual receipts, or \$2,235,000. Currently, the Village is \$133,263 below budget expectations on this line item. Staff will monitor this revenue line item as the year continues.
- Both Base Sales and Non-Home Rule Sales Taxes combined are slightly above budgeted expectations.
 Both Base and Non-home Rule Sales Taxes combined, account for 8% of the Village's budgeted revenues. The Village budgeted a 2% increase in sales tax growth over 2015 collections.
- Video Gaming tax is budgeted for \$150,000 for the budget year 2016. This is the same amount that was budgeted in 2015, and the Village expects to meet or slightly exceed this amount in 2016.

Licenses, Permits and Fees—Building permits continue to exceed prior year amounts—an indication of an uptick in the economy; as proof of the revenue increase, staff has seen an increase in traffic at the counter for permit issuances. Overall, permits and fees are meeting budgeted expectations and are expected to remain on budget for the remainder of the year. TV Franchise Fees are expected to meet budget expectations of \$294,00 by year-end—maybe slightly over. Vehicle Sticker revenues will even out in August/September due to late processing of stickers.

	FOR	THE PERIOD	ENDED AUG	SUST 2016			
						Inc./(Dec) Fr Ye	om Previous ar
	2012	2013	2014	2015	2016	Dollars	%
Business Licenses	21,925	40,574	17,863	18,235	21,679	3,444	18.89%
TV Franchise Fees	228,211	241,495	249,499	228,352	271,436	43,084	18.87%
Contractor Licenses	24,535	27,185	27,595	28,990	35,215	6,225	21.47%
Building Permits	123,133	143,486	158,798	158,086	186,893	28,807	18.22%
Parking Permits	30,830	47,100	32,925	34,115	42,605	8,490	24.89%
Vehicle Licenses	527,266	452,283	455,085	448,212	415,450	(32,762)	-7.31%
Other	8,595	17,484	13,987	5,958	7,240	1,282	21.52%
Total	964,495	969,607	955,752	921,948	980,518	58,570	6.04%

VILLAGE OF BROOKFIELD AUGUST 2016 MONTHLY FINANCIAL REPORT CORPORATE FUND (CONT.)

• Charges for Services—the chart below itemizes individual line items included within the Charges for Services revenue line item. Depending upon the time of the year, between 75% and 85% of this category consists of Ambulance Fees. Current year Ambulance Fees continue to remain solid and are expected to meet budget at year-end; the current year budget is \$430,000. The "Other" category consists mostly of funds received by the Police Department and Village Hall for charges for various reports, special police registrations, as well as special detail reimbursements. Inspection Fees are down mainly due to the elimination of the resale inspection requirement on sales of single family residences. Daily Parking Fees continue to be strong-the Congress Park Station Parking Lot, has accounted for the majority of this increase. The Village utilizes a smartphone application called "Passport Parking" to collect fees for that lot.

	FOR		FOR SERVI			Control of the Contro				
							om Previous			
	2012 2013 2014 2015 2016									
Inspection Fees	43,160	59,740	53,753	69,843	10,190	(59,653)	-85.41%			
Ambulance Fees	280,138	256,181	267,047	317,085	293,751	(23, 334)	-7.36%			
Daily Parking Fees	9,418	10,463	21,689	19,296	24,941	5,645	29.25%			
Other	18,966	12,972	8,627	5,087	16,162	11,075	217.71%			
	351,682	339,356	351,116	411,311	345,044	(66,267)	-19.53%			

• Fines—Fines consist of Circuit Court fines received from the County, as well as citations issued by the Village. Parking Ticket Fines collections - the budgeted amount for parking ticket fines for 2016 is \$295,000. The collections through August continue to be sluggish across all categories, but are showing a slight uptick. A reduction in snow parking violations is reflected in the current 2016 numbers, but it is hoped that this will be of minimal impact as the year goes forward. .Administrative Tows are budgeted at \$50,000. Building Code Violation Fines should continue to increase as the Community and Economic Development Department has filled a vacancy in the department which occurred in 2015.

			INES		1 1/2 1/1		
	FOR	THE PERIOD	ENDED AUC	SUST 2016			
						10 (00)	om Previous ear
	2012	2013	2014	2015	2016	Dollars	%
Building Code Violation Fines	30,447	17,450	23,585	27,133	19,595	(7,538)	-27.78%
Federal and State Seized Assets Pro	45,647	23,024	50,566	18,420	58,980	40,560	220.20%
Circuit Court Fines	30,631	38,696	26,534	27,292	23,690	(3,602)	-13.20%
Parking Ticket Fines	176,903	170,884	180,903	210,304	134,057	(76, 247)	-36.26%
Administrative Tow Fees	40,040	27,000	58,000	35,835	14,500	(21,335)	-59.54%
Other	2,373	224	76	280	315	35	12.50%
	326,041	277,278	339,664	319,264	251,137	(68, 127)	-24.57%

VILLAGE OF BROOKFIELD AUGUST 2016 MONTHLY FINANCIAL REPORT CORPORATE FUND (CONT.)

OPERATING EXPENDITURES:

As part of the 2016 Budget goals, the Village Manager continues to work with all departments to maintain spending at levels of the previous year.

Personnel Costs

The chart below shows total gross wages paid through August 31, 2016, as well as a comparison to the 2015 amounts for each department (these figures include salary costs only-no other benefits). The amounts shown include regular, overtime and other compensation received by Village personnel. The Police Department has been hit with two vacancies and some extended illness; as a result the Departmental Overtime is higher than anticipated. The Village through August 31, 2016 is actually on budget for salaries.

DEPARTMENT		TOTAL WAGES 1	THROUGH AUGU	IST 31, 2016	
	2015		201	16 .	
	Actual	Actual	Budget	Estimated	Diff.
Administration	159,126	167,310	259,944	169,963	2,653
Finance	94,931	103,214	166,442	108,827	5,613
Building Code and Enforcement	209,593	239,383	363,206	237,481	(1,902
E-911 Dispatch	100,118	105,623	150,548	98,435	(7,188
Police	2,160,628	2,259,629	3,317,606	2,169,204	(90,425
Fire	1,561,850	1,627,320	2,553,140	1,669,361	42,041
Public Works	1,025,491	1,070,498	1,654,605	1,081,857	11,359
Recreation	90,341	92,306	159,550	104,321	12,015
	5,402,078	5,665,283	8,625,041	5,639,450	(25,833)
1 COTOLINI					

			NI AII	VILLAGE OF BROOKFIELD	OKFIELD	•				
	The second secon				1 Uh					
***************************************			7	GOVERNMENTAL FUNDS	FUNDS					
	10	11	14	15	16	31	41	42	43	
Account	General	FET	Congress Park TIF	Ogden Ave. TIF	Hotel Motel Tax	Debt Service	Equip. Rplcmnt Fund	Infrast. Project Fund	Park Project	Total Govt. Funds
Revenues:										:
Property Taxes	7,709,943	•	ı	E	1	59,631	•	r	1	7,769,574
Other Local taxes	978,138	1	1		9,427		1	•	1	987,565
E-911 Taxes	163,401	F	7		L	•	1		F	163,401
Intergovernmental	2,753,822	318,307	•	-	1	1	P	-	1	3,072,129
Licenses Permits and Fees	980,518	1	1	1	ı	ı	1	•	ı	980,518
Charges for Services	345,044		F	ı	1	E	•	г 	1	345,044
Recreation Programs	103,267	1	1	1	r	1	1	1	ı	103,267
Rent	27,458	•	Ł	1	4	•	t	1	1	27,458
Fines	251,137	4	t	ŧ	-	1	1		1	251,137
Other Governmental Revenues	29,186	The same of the sa	1	3	F	1	-	55,799	1	84,985
Interest	2,408	•	F	1	•	392	•	617	ŀ	3,417
Reimbursed Expenditures	39,848	•		I	1	1	1	•	•	39,848
Other Revenue	11,890	-	1	1	1	•			1	11,890
	13,396,060	318,307	•	•	9,427	60,023	1	56,416	t	13,840,233
Expenditures	111 00 00 00 00 00 00 00 00 00 00 00 00				Comment of Avenue of the second comment of the second of t					1
General Government	1,817,386	526	253	1,274		120	1		F .	1,819,559
Public Safety	7,610,256	-	•		Ł	f	ŀ			7,610,256
Highways and Streets	2,055,580	1	1	•	I .	ŧ	•	489,274		2,544,854
Culture and Recreation	246,414	•	E	1	1		-		1,22	247,634
Capital Outlay	0/1,751	•	•	1	1	1	623,683	542,110	- 1	1,502,905
Debt Service						220 000				- 080 800
Finding		•	F	1	•	700,077	t		•	200,027
merest and ray Agent rees	11,866,806	526	253	1,274	1	325,485	623,683	1,031,384	1,220	13,850,631
Excess Rev over Expenditures	1,529,254	317,781	(253)	(1,274)	9,427	(265,462)	(623,683)	(974,968	(1,220)	(10,398)
Other Financing Sources and Uses		The state of the s								
Operating Transfers In	i		L	1	1	765,802	1	396,611	•	1,162,413
Operating Transfers Out	(970,077)	(96,611)	1	1	t	E	•			(1,066,688)
Note Proceeds	1	•	Г	-	1	•	800,000			800,000
Bond Proceeds		1	•	F		1	•	8,858,000	•	8,858,000
Other		1	ı		1	1				1 6
Total Other Financing Sources	(970,077)	(96,611)	1		F	/65,802	800,000	9,254,611	1	9,753,725
Excess	559,177	221,170	(253)	(1,274)	9,427	500,340	176,317	8,279,643	(1,220)	9,743,327
				1					2	
Fund Balance	2 065 403	000 160	VOC 600	144 004	096 38	50 343	77 135	(4 205 772)		3 050 684
January 1	701,608,7	088,408	402,002	178,111	900,000		201.17		0.8,0	400,200,0
As of August 31, 2016	3,524,279	920,639	282,951	110,647	74,796	550,682	253,452	2 7,073,870	4,695	12,796,011
WANTED AND THE PROPERTY OF THE										
				Φ						

	BROOKFIELD		
	JMMARY		
As of Augu	ıst 31, 2016		
·	61	62	
	Water and	02	
	Sewer	Garbage Fund	Total
Operating Revenues:			
Charges for Services	4,019,397	1,313,763	5,333,160
Fines and Forfeitures	85,770	-	85,770
Other Revenue	_	1,498	1,498
	4,105,167	1,315,261	5,420,428
Expenditures			
Operations			
Administrative	465,187	-	465,187
Water/Sewer/Garbage Operations	2,977,546	1,350,913	4,328,459
Capital Outlay	812,509	-	812,509
Debt Service			-
Principal		-	-
Interest and Paying Agent Fees	45,991	-	45,991
	4,301,233	1,350,913	5,652,146
Excess Rev over Expenditures	(196,066)	(35,652)	(231,718)
Experial and Exper	(100,000)	(001002)	(== : ;; : (=)
Other Financing Sources and Uses			
Interest Income	1,300	318	1,618
Operating Transfers In		-	
Operating Transfers Out	(95,725)	-	(95,725)
Other	-	-	-
Total Other Financing Sources	(94,425)	318	(94,107)
Excess	(290,491)	(35,334)	(325,825)
Fund Balance		-	
January 1	2,856,903	875,127	3,732,030
As of August 31, 2016	2,566,412	839,793	3,406,205
<u> </u>			

VILLAGE OF BROOKFIELD

GENERAL FUND

As of August 31, 2016
With Comparitve Information - August 31, 2015

	Month t			o Date	
	AUG		AUG	· · · · · · · · · · · · · · · · · · ·	2016
Account	2015	2016	2015	2016	BUDGET
D	<u> </u>				
Revenues:		<u> </u>			
Property Taxes	200 250	440.045	4 447 040	1,397,306	1,557,800
General	389,250	419,915	1,417,010	1,914,761	2,125,435
Police Protection	533,796	575,797	1,943,370		
Police Pension	377,452	469,987	1,373,455	1,560,422	1,569,468
Fire Protection	533,796	575,797	1,943,370	1,914,761	2,125,435
Firefighter's Pension	230,567	277,762	839,317	922,693	842,099
Other Local taxes	111,524	128,645	1,029,885	978,138	1,446,000
E-911 Taxes	45,140	18,144	165,276	163,401	210,000
Intergovernmental	255,910	277,298	2,715,197	2,753,822	4,228,000
Licenses Permits and Fees	132,697	100,550	921,948	980,518	1,231,205
Charges for Services	46,526	34,864	411,311	345,044	474,250
Recreation Programs	14,051	5,727	107,019	103,267	125,200
Rent	4,310	3,527	28,300	27,458	41,100
Fines	43,742	19,383	319,264	251,137	435,000
Other Governmental Revenues	173	6,549	39,859	29,186	30,000
Interest	316	309	2,499	2,408	3,060
Reimbursed Expenditures	15,636	4,485	84,176	39,848	58,000
Other Revenue	150	1,103	18,201	11,890	15,500
	2,735,036	2,919,842	13,359,457	13,396,060	16,517,552
Expenditures					
General Government	161,151	197,166	1,941,244	1,817,386	2,531,629
Public Safety	1,218,315	1,428,210	7,014,344	7,610,256	9,975,000
Highways and Streets	204,629	329,172	1,637,372	2,055,580	2,627,409
Culture and Recreation	18,533	22,526	202,843	246,414	396,153
Capital Outlay	-	-	475,688	137,170	121,000
Debt Service Payments	-	-	-	-	_
	1,602,628	1,977,074	11,271,491	11,866,806	15,651,191
Excess Rev over Expenditures	1,132,408	942,768	2,087,966	1,529,254	866,361
Other Financing Sources and Uses					(704 F00)
Operating Transfers In	-		- (4.000.005)	(070 077)	(764,598
Operating Transfers Out		-	(1,238,925)	(970,077)	
Debt Issuances		-	-	-	-
Proceeds from Sale of Surplus Equi			-	_	_
Other	-		-	-	(100,000)
Total Other Financing Sources	<u>.</u>	-	(1,238,925)	(970,077)	(864,598)
Excess	1,132,408	942,768	849,041	559,177	1,763
	1,102,700	U72,700	010,071	300,771	1,100

VILLAGE BUDGET ACTUAL - 2016 Fiscal Year to Date 08/31/16

Include Rollup Account and Rollup to Base Account

4520	6	4296	4292	4269	4268	4267	4266	4265	4264	4263	4262	4261	4260	4259	4250	4211	Lic			4199	4140	4130	4120	4115	4110	4105			4041	4040	4035	4030	4010		Ta,		Dej	REVENUE	Fund 0	Account
Hines & Forereitures NSF CHECK CHARGE	License & Permits Totals	FRANCHISE FEE-CABLE TV	PERMIT-GARAGE & ESTATE SALES	LICENSE-ALCOHOLIC LIQOUR CLASS S	LICENSE-ALCOHOLIC LIQUOR CLASS B	LICENSE-ALCOHOLIC LIQUOR CLASS 8&9	LICENSE-ALCOHOLIC LIQUOR CLASS 7&7A	LICENSE-ALCOHOLIC LIQUOR CLASS 6	LICENSE-ALCOHOLIC LIQUOR CLASS 5	LICENSE-ALCOHOLIC LIQUOR CLASS 4	LICENSE-ALCOHOLIC LIQUOR CLASS 3	LICENSE-ALCOHOLIC LIQOUR CLASS 2	LICENSE-ALCOHOLIC LIQUOR CLASS 1	BUSINESS LICENSE REVENUES	LICENSE-VIDEO GAMING MACHINE	LICENSE - SOLICITORS	icense & Permits	Tayos Totals	State Taxes Totals	OTHER STATE SHARED TAXES	PERSONAL PROPERTY REPLACEMENT TAX	LOCAL USE TAX	INCOME TAX	NON-HOME RULE SALES TAX	SALES TAX	VIDEO GAMING TAX	State Taxes	Local Totals	WATER UTILITY TAX	TELECOMMUNICATIONS TAX	UTILITY TAX-NATURAL GAS	UTILITY TAX-ELECTRIC	PROPERTY TAX - CORPORATE LEVIES	Local	Taxes	Division 00 - NON-DIVISION	Department 00 - NON-DEPARTMENTAL	NUE	Fund 01 - GENERAL FUND	Account Description
.00	\$380,300.00	294,000.00	500.00	3,000.00	1,000.00	1,600.00	4,000.00	2,000.00	2,000.00	1,600.00	10,000.00	22,000.00	6,000.00	31,000.00	1,600.00	.00	\$1,101,000.00	\$7 197 800 00	\$4.228.000.00	.00	70,000.00	415,000.00	2,235,000.00	578,000.00	780,000.00	150,000.00		\$2,969,800.00	247,000.00	420,000.00	275,000.00	470,000.00	1,557,800.00							Adopted Budget
.00	\$0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	\$0.00	40.00	\$0.00	.0		.00	.00	.00	.00	.00		\$0.00	.00	.00	.0	.00	.00					71 12		Budget
.00	\$380,300.00	294,000.00	500.00	3,000.00	1,000.00	1,600.00	4,000.00	2,000.00	2,000.00	1,600.00	10,000.00	22,000.00	6,000.00	31,000.00	1,600.00	.00	\$7,137,000.00	¢7 197 800 00	\$4.228.000.00	.00	70,000.00	415,000.00	2,235,000.00	578,000.00	780,000.00	150,000.00		\$2,969,800.00	247,000.00	420,000.00	275,000.00	470,000.00	1,557,800.00							Amended
.00	\$50,290.69	48,955.69	.00	.00	500.00	.00	.00	.00	.00	.00	.00	500.00	.00	210.00	.00	125.00	\$010,172,50	4816 147 08	\$277.297.95	.00	1,433.98	36,327.11	102,835.90	54,286.98	70,337.87	12,076.11		\$538,845,03	19,504.83	35,950.45	8,061.09	55,413.71	419,914.95							Current Month Transactions
.00	\$0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	\$0.00	\$0.00 \$0.00	\$0.00	-00	.00	.00	.00	.00	.00	.00		\$0.00	.00	.00	.00	.00	.00							YTD
50.00	\$293,115.45	271,435.95	.00	2,390.00	500.00	.00	.00	.00	.00	.00	3,550.00	1,000.00	.00	12,089.50	1,900.00	250.00	\$3,080,081,77	\$5 000 050 A7	\$2 753 822 13	1.103.33	52,851.35	302,064.78	1,356,737.14	409,365.14	526,766.08	104,934.31	4-7-	\$2.344.247.34	157,554.26	303,477.20	178,761.84	307,148.35	1,397,305.69							YTD Transactions
(50.00)	\$87,184.55	22,564.05	500.00	610.00	500.00	1,600.00	4,000.00	2,000.00	2,000.00	1,600.00	6,450.00	21,000.00	6,000.00	18,910.50	(300.00)	(250.00)	\$4,099,750.55	#2 000 750 E2	\$1 474 177 87	(1 103 33)	17,148.65	112,935.22	878,262.86	168,634.86	253,233.92	45,065.69	40000	\$625,552,66	89,445.74	116,522.80	96,238.16	162,851.65	160,494.31							Budget - YTD Transactions
‡	77%	92	0	80	50	0	0	0	0	0	36	ъ	0	39	119	+ + +	/1%	710/	650%	+ + +	76	73	61	71	68	70	Č	79%	64	72	65	65	90							% used/ Rec'd
25.00	\$246,586.78	228,351.78	471.00	2,310.00	1,250.00	.00	.00	.00	.00	.00	500.00	1,900.00	.00	10,324.00	1,480.00	.00	\$5,130,086.27	45,750,000,000	¢2 715 107 49	00	60,310.93	270,911.34	1,487,980.74	338,245.97	481,886.10	75,862.41	41,12,000,70	\$7 414 888 78	150,529.04	307,132.76	239,947.58	300,268.99	1,417,010.41							Prior Year YTD

VILLAGE BUDGET ACTUAL - 2016 Fiscal Year to Date 08/31/16 Include Rollup Account and Rollup to Base Account

			4910	Othe	D			4391	Char	D			4815	Rein	D	Depa				8160	4999	4990	4910			4815	Reim		4760		4610	Rent		D:	Depa	REVENUE	Fund 01	Account
Department 01 - BOARDS AND COMMISSIONS Otals	Division 07 - BEAUTIFICATION COMMISSION Totals		DONATIONS	Other Revenue	Division 07 - BEAUTIFICATION COMMISSION	Division 04 - HISTORICAL COMMISSION Totals	Cha	WATER METER INSTALLATION/REPLACEMENT	Charges for Services	Division 04 - HISTORICAL COMMISSION	Division 03 - FIRE AND POLICE COMMISSION Totals		EXPENSE REIMBURSEMENT	Reimbursement		Department 01 - BOARDS AND COMMISSIONS	Department 00 - NON-DEPARTMENTAL Totals	Division 00 - N		PROCEEDS FROM SALE OF FIXED ASSETS	MISCELLANEOUS	CASH OVER/SHORT	DONATIONS	Other Revenue		EXPENSE REIMBURSEMENT	Reimbursement		INTEREST FROM DEPOSITS		ANTENNA SITE LEASE			Division 00 - NON-DIVISION	Department 00 - NON-DEPARTMENTAL	П	Fund 01 - GENERAL FUND	Account Description
COMMISSIONS lotals	COMMISSION Totals	Other Revenue Totals			MISSION	COMMISSION Totals	Charges for Services Totals	REPLACEMENT		SION	COMMISSION Totals	Reimbursement Totals			MISSION	SSIONS	EPARTMENTAL Totals	Division 00 - NON-DIVISION Totals	Other Revenue Totals	D ASSETS					Reimbursement Totals	-		Interest Totals		Rent Totals			Fines & Forefeitures Totals		•		ð	***
\$0.00	\$0.00	\$0.00	.00			\$0.00	\$0.00	.00			\$0.00	\$0.00	.00				\$7,637,600.00	\$7,637,600.00	\$15,500.00	5,000.00	10,000.00	500.00	.00	20 A S A S A S A S A S A S A S A S A S A	\$0.00	.00		\$3,000.00	3,000.00	\$41,000.00	41,000.00		\$0.00					Adopted Budget
\$0.00	\$0.00	\$0.00	.00			\$0.00	\$0.00	.00	÷		\$0.00	\$0.00	.00				\$0.00	\$0.00	\$0.00	.00	.00	.00	.00		\$0.00	.00		\$0.00	.00	\$0.00	.00		\$0.00					Budget Amendments
\$0.00	\$0.00	\$0.00	.00			\$0.00	\$0.00	.00			\$0.00	\$0.00	.00				\$7,637,600.00	\$7,637,600.00	\$15,500.00	5,000.00	10,000.00	500.00	.00		\$0.00	.00		\$3,000.00	3,000.00	\$41,000.00	41,000.00		\$0.00					Amended Budget
\$0.00	\$0.00	\$0.00	.00			\$0.00	\$0.00	.00			\$0.00	\$0.00	.00				\$871,374.06	\$871,374.06	\$79.21	.00	(91.98)	(28.81)	200.00		\$1,025.46	1,025.46	100 to the 100 to 100 t	\$308.76	308.76	\$3,526.96	3,526.96		\$0.00					Current Month Transactions
\$0.00	\$0.00	\$0.00	.00			\$0.00	\$0.00	.00			\$0.00	\$0.00	.00				\$0.00	\$0.00	\$0.00	.00	.00	.00	.00		\$0.00	.00	12 To - Chief (1964)	\$0.00	.00	\$0.00	.00		\$0.00					YTD Encumbrances
\$927.35	\$100.00	\$100.00	100.00			\$749.09	\$749.09	749.09			\$78.26	\$78.26	78.26				\$5,437,276.32	\$5,437,276.32	\$4,824.10	.00	1,918.68	255.42	2,650.00		\$11,501.47	11,501.47	ACCOUNTS OF THE PARTY OF THE PA	\$2,407.65	2,407.65	\$27,308.18	27,308.18		\$50.00					YTD Transactions
(\$927.35)	(\$100.00)	(\$100.00)	(100.00)			(\$749.09)	(\$749.09)	(749.09)			(\$78.26)	(\$78.26)	(78.26)				\$2,200,323.68	\$2,200,323.68	\$10,675.90	5,000.00	8,081.32	244.58	(2,650.00)		(\$11,501.47)	(11,501,47)	•	\$592.35	592.35	\$13,691.82	13,691.82		(\$50.00)				×	Budget - YTD Transactions
‡	+ + +	+++	+++			+ + +	+++	+ + +			+++	+++	++++				71%	71%	31%	0	19	51	++++		+++	+++	8	80%	80	67%	67		+++					% used/ Rec'd
\$2,504.90	\$50.00	\$50.00	50.00			\$0.00	\$0.00	.00			\$2,454.90	\$2,454.90	2,454.90				\$5,429,423.03	\$5,429,423.03	\$21,344.68	4,475.00	16,367.02	502,66	.00		\$809.94	809.94	A MANAGEMENT OF THE PARTY OF TH	\$2,445.10	2,445.10	\$28,125.26	28,125.26		\$25.00					Prior Year YTD

VILLAGE BUDGET ACTUAL - 2016 Fiscal Year to Date 08/31/16

Include Rollup Account and Rollup to Base Account

	4560	Fin	_	Der				4760	Int	000			Dep	ō			4815	Rei		4570	4520	Fine		4365	4350	4330	Chā		4291	4289	4280	4214	Lice		Dep	REVENUE	Fund 01	Account
Fines & Forefeitures Totals	POLICE FOREFEITURE INCOME	Fines & Forefeitures		Department 18 - STATE SEIZED ASSETS/FORFEITURE	Department 17 - FEDERAL SEIZED ASSETS Totals	Division 00 - NON-DIVISION Totals	Interest Totals	INTEREST FROM DEPOSITS	Interest	FOLICE FORETELL ORE INCOME	Fines & Forefeltures	Division 00 - NON-DIVISION	Department 17 - FEDERAL SEIZED ASSETS	Department 13 - COMMUNITY AND ECON DEVELOPMENT Totals	Division 00 - NON-DIVISION Totals	Reimbursement Totals	EXPENSE REIMBURSEMENT	Reimbursement	Fines & Forefeitures Totals	BUILDING CODE VIOLATION FINES	NSF CHECK CHARGE	Fines & Forefeitures	Charges for Services Totals	POLICE/FIRE REPORT FEE	INSPECTION FEE	FILING & VARIANCE FEE	Charges for Services	License & Permits Totals	PERMIT-DUMPSTER	PERMIT-OTHER BUILDING	PERMIT-BUILDING	LICENSE-CONTRACTORS & RELATED TRADES	License & Permits	Division 00 - NON-DIVISION	Department 13 - COMMUNITY AND ECON DEVELOPMENT	UE	01 - GENERAL FUND	Account Description
\$5,000.00	5,000.00				\$10,040.00	\$10,040.00	\$40.00	40.00	טחיחחיחד \$	TO,000.00	200			\$352,000.00	\$352,000.00	\$0.00	.00		\$35,000.00	35,000.00	.00		\$15,000.00	.00	15,000.00	.00		\$302,000.00	12,000.00	.00	250,000.00	40,000.00						Adopted Budget
\$0.00	.00				\$0.00	\$0.00	\$0.00	.00	\$0.00	.00.	3			\$0.00	\$0.00	\$0.00	.00		\$0.00	.00	.00		\$0.00	.00	.00	.00		\$0.00	.00	.00	.00	.00						Budget Amendments
\$5,000.00	5,000.00				\$10,040.00	\$10,040.00	\$40.00	40.00	טסיסטיסי	TO,000.00				\$352,000.00	\$352,000.00	\$0.00	.00		\$35,000.00	35,000.00	.00		\$15,000.00	.00	15,000.00	.00		\$302,000.00	12,000.00	.00	250,000.00	40,000.00						Amended Budget
\$0.00	.00				\$6.95	\$6.95	\$6.95	6.95	\$0.00	.00	8			\$33,008.08	\$33,008.08	\$0.00	.00		\$100.00	100.00	.00		\$2,050.00	.00	2,050.00	.00		\$30,858.08	1,900.00	.00	25,703.08	3,255.00						Current Month Transactions
\$0.00	.00				\$0.00	\$0.00	\$0.00	.00	\$0.00	.00	3			\$0.00	\$0.00	\$0.00	.00		\$0.00	.0	.00		\$0.00	.00	.00	.00		\$0.00	.00	.00	.00	.00						YTD Encumbrances
\$11,479.69	11,479.69				\$47,527.11	\$47,527.11	\$26.96	26.96	\$47,500.15	CT.00C'/+	77 500 45			\$252,117.92	\$252,117.92	\$0.00	.00		\$19,620.00	19,595.00	25.00		\$10,390.00	200.00	10,190.00	.00		\$222,107.92	11,100.00	575.00	175,217.92	35,215.00						YTD Transactions
(\$6,479.69)	(6,479.69)				(\$37,487.11)	(\$37,487.11)	\$13.04	13.04	(\$3/,500.15)	(57,500.15)	(27 500 45)			\$99,882.08	\$99,882.08	\$0.00	.00		\$15,380.00	15,405.00	(25.00)		\$4,610.00	(200.00)	4,810.00	.00		\$79,892.08	900.00	(575.00)	74,782.08	4,785.00						Budget - YTD Transactions
230%	230				473%	473%	67%	67	4/5%	C/4	7			72%	72%	+++	+++		56%	56	+ + +		69%	+ + +	68	+ + +		74%	92	+++	70	88						% used/ Rec'd
\$2,775.00	2,775.00				\$15,680.57	\$15,680.57	\$36.07	36.07	\$15,644.50	OC.##0,CT	100			\$286,077.77	\$286,077.77	\$25.26	25.26		\$27,158.38	27,133.38	25.00		\$71,818.00	.00	69,843.00	1,975.00		\$187,076.13	9,750.00	.00	148,336.13	28,990.00						Prior Year YTD

VILLAGE BUDGET ACTUAL - 2016 Fiscal Year to Date 08/31/16 Include Rollup Account and Rollup to Base Account

4520 4530 4540	4315 4316 4365 4370	4011 <i>Licer</i> 4278	De 7a	Depart Divi Taxes 4050	Divisi Interest 4760	Account Fund 01- REVENUE Depart
HINES & FORERLUTES NSF CHECK CHARGE CIRCUIT COURT FINES PARKING TICKET FINES	ANIMAL IMPOUND FEE SPECIAL REGISTRATION FEES - PD POLICE/FIRE REPORT FEE POLICE SPECIAL DETAIL FEE Charges for Services Totals	& ×	Division 00 - NON-DIVI Department 19 - I Department 19 - I Sion 00 - NON-DIVISION SION 00 - NON-DIVISION	ment 19 - E-911 sion 00 - NON-DIVISION a/ 911 LOCAL TELEPHONE SURCHARGE 911 WIRELESS TELEPHONE SURCHARGE	00 - NON-DIVISION NTEREST FROM DEPOSITS Division 00 - NON-DI ment 18 - STATE SEIZED ASSETS/	Account Account Description Fund 01 - GENERAL FUND REVENUE Department 18 - STATE SEIZED ASSETS/FORFEITURE
	ss Totals	Local Totals Taxes Totals Taxes Totals	Taxes Totals SION Totals -911 Totals	lotals	Interest Totals VISION Totals FORFEITURE	m
.00 40,000.00 295,000.00	.00 2,000.00 1,000.00 1,200.00 \$4,200.00	1,569,468.00 \$3,694,903.00 \$3,694,903.00 .00	\$210,000.00 \$210,000.00 \$210,000.00	100,000.00	20.00 \$20.00 \$5,020.00 \$5,020.00	Adopted Budget
.00	.00.00	\$0.00	\$0.00 \$0.00	.00	.00 \$0.00 \$0.00	Budget Amendments
.00 40,000.00 295,000.00	.00 2,000.00 1,000.00 1,200.00 \$4,200.00	1,569,468.00 \$3,694,903.00 \$3,694,903.00 .00 \$0.00	\$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00	100,000.00	20.00 \$20.00 \$5,020.00 \$5,020.00	Amended Budget
.00 1,984.64 16,297.89	.00 150.00 20.00 1,800.00 \$1,970.00	\$1,045,783.36 \$1,045,783.36 \$1,045,783.36 .00	\$18,144.01 \$18,144.01 \$18,144.01	.00	3.75 \$3.75 \$3.75 \$3.75	Current Month Transactions
.00	.00 .00 .00. \$0.00	\$0.00	\$0.00	.00	\$0.00	YTD Encumbrances
165.00 23,690.31 134,056.94	15.00 1,750.00 2,319.67 1,800.00 \$5,884.67	\$3,475,183.68 \$3,475,183.68 \$0.00	\$163,401.34 \$163,401.34 \$163,401.34	10,540.31	23.22 \$23.22 \$11,502.91 \$11,502.91	YTD Transactions
(165.00) 16,309.69 160,943.06	(15.00) 250.00 (1,319.67) (600.00) (\$1,684.67)	\$219,719.32 \$219,719.32 \$219,00.00 \$219,00.00	\$46,598.66 \$46,598.66 \$46,598.66	89,459,69 (42,861.03)	(3.22) (\$3.22) (\$3.22) (\$6,482.91)	Budget - YTD Transactions
++ 59 45	+++ 88 232 150	94% 94% ++++	78% 78% 78%	11 139	116 116% 229% 229%	% used/ Rec'd
230.00 27,291.92 218,558.79	.00 2,300.00 730.00 .00 \$3,030.00	\$3,316,825.14 \$3,316,825.14 \$3,316,825.14 \$507.50 \$507.50	\$165,275.80 \$165,275.80 \$165,275.80	87,686.81 77,588.99	17.96 \$17.96 \$2,792.96 \$2,792.96	Prior Year YTD

VILLAGE BUDGET ACTUAL - 2016

Fiscal Year to Date 08/31/16 Include Rollup Account and Rollup to Base Account

• ¹⁰	4999	Othe	4835	4815	Rein		4365	4310	Char			4012	4010	24	Taxes	D	Depa				4999	4910	Othe		4835	4815	Reim		4680	4660	4651	Grants		4545	Fines	Di .	Depa	REVENUE	Find 01	Account
Other Revenue Totals	CELLANEOUS	Reimbursement Totals	WORKERS COMPENSATION REIMBURSEMENT	EXPENSE REIMBURSEMENT	Reimbursement	Charges for Services Totals	POLICE/FIRE REPORT FEE	AMBULANCE & EMS FEE	Charges for Services	Taxes Totals	Local	PROPERTY TAX - FIREFIGHTERS PENSION	PROPERTY TAX - CORPORATE LEVIES	Local		-	Department 25 - FIRE DEPARTMENT	Department 20 - POLICE DEPARTMENT Totals	Division 00 - NON-DIVISION Totals	Other Revenue Totals	MISCELLANEOUS	DONATIONS	Other Revenue	Reimbursement Totals	WORKERS COMPENSATION REIMBURSEMENT	EXPENSE REIMBURSEMENT	Reimbursement	Grants Totals	TOWNSHIP GRANTS	STATE GRANTS	FEDERAL GRANTS	ts	Fines & Forefeitures Totals	ADMIN TOW FEES	Fines & Forefeitures	Division 00 - NON-DIVISION	Department 20 - POLICE DEPARTMENT		Find O1 - GENERAL FIND	Account Description
Totals \$0.00	.00	Totals \$15,000.00	15,000.00	.00		Totals \$430,050.00	50.00	430,000.00		Totals \$2,967,534.00	Local Totals \$2,967,534.00	842,099.00	2,125,435.00					Totals \$4,154,103.00	Totals \$4,154,103.00	Totals \$0.00	.00	.00		40	20,000.00	20,000.00		6	20,000.00	.00	10,000.00		Totals \$385,000.00	50,000.00						Adopted
0 \$0.00	.00	0 \$0.00		.00		\$0.00		.00		\$0.00	\$0.00		.00						\$0.00	\$0.00	.00	.00		\$0.00	.00			\$0			.00		\$0.00	.00						Budget
\$0.00	.00	\$15,000.00	15,000.00	.00		\$430,050.00	50.00	430,000.00		\$2,967,534.00	\$2,967,534.00	842,099.00	2,125,435.00					\$4,154,103.00	\$4,154,103.00	\$0.00	.00	.00		\$40,000.00	20,000.00	20,000.00	100000000000000000000000000000000000000	\$30,000.00	20,000.00	.00	10,000.00		\$385,000.00	50,000.00					1	Amended
\$0.00	.00	\$0.00	.00	.00		\$29,804.27	.00	29,804.27		\$853,558.78	\$853,558.78	277,762.07	575,796.71					\$1,076,497.35	\$1,076,497.35	\$25.88	25.88	.00		\$2,897.10	.00	2,897.10	- Control	\$6,538.48	.00	1,320.00	5,218.48		\$19,282.53	1,000.00						Current Month Transactions
\$0.00	.00	\$0.00	.00	.00		\$0.00	.00	.00		\$0.00	\$0.00	.00	.00				52	\$0.00	\$0.00	\$0.00	.00	.00		\$0.00	.00	.00		\$0.00	.00	.00	.00		\$0.00	.00						YTD
\$100.00	100.00	\$5,053.52	4,327.88	725.64		\$293,845.53	95.00	293,750.53		\$2,837,454.10	\$2,837,454.10	922,692.62	1,914,761.48				19 19	\$3,694,454.09	\$3,694,454.09	\$1,616.48	616.48	1,000.00		\$11,221.07	3,518.82	7,702.25		\$28,135.94	14,381.31	1,320.00	12,434.63		\$172,412.25	14,500.00						YTD
(\$100.00)	(100.00)	\$9,946.48	10,672.12	(725.64)		\$136,204.47	(45.00)	136,249.47		\$130,079.90	\$130,079.90	(80,593.62)	210,673.52					\$459,648.91	\$459,648.91	(\$1,616.48)	(616.48)	(1,000.00)		\$28,778.93	16,481.18	12,297.75	24	\$1,864.06	5,618.69	(1,320.00)	(2,434.63)		\$212,587.75	35,500.00						Budget - YTD
+++	+++	34%	29	† †		68%	190	68		96%	96%	110	90					89%	89%	+++	++++	+ + +		28%	18	39		94%	72	+ + +	124		45%	29						% used/
\$100.00	100.00	\$14,499.66	13,871.27	628.39		\$317,166.45	81.50	317,084.95		\$2,782,687.53	\$2,782,687.53	839,317.27	1,943,370.26				3	\$3,687,383.06	\$3,687,383.06	\$719.17	719.17	.00		\$47,011.29	28,866.29	18,145.00		\$37.374.25	20,000.00	.00	17,374.25		\$281,915.71	35,835.00						Prior Year YTD

VILLAGE BUDGET ACTUAL - 2016

Fiscal Year to Date 08/31/16 Include Rollup Account and Rollup to Base Account

4520	4387		4270 4294	Lic		4015	Ta			4805	Re			4387	Ch.				Ch. 4325		4290	Lia	70			Dep	REVENUE	Account	Account
NSF CHECK CHARGE	50/50 TREE REF	Charges for Services	LICENSE-PASSENGER CAR	License & Permits		PROPERTY TAX-		Division 36 - STREET I		GASOLINE TAX	Reimbursement	Division 34 - VEHICLE MAINTENANCE		50/50 TREE REP	Charges for Services	Division 33 - FORESTRY	Division 32 - COMMU		Charges for Services DAILY PARKING FEE		PERMIT-COMMUTER PARKING	License & Permits	Division 32 - COMMUTER RAIL	Š		Department 25 - FIRE DEPARTMENT	REVENUE	ACCOUNT DESCRIPT	Account Description
RRGE Fines & Forefeitures Totals	50/50 TREE REPLACEMENT SALES Charges for Services Totals	License & Permits Totals	NGER CAR KING	laxes locals	Local Totals	PROPERTY TAX-TOWNSHIP ROAD & BRIDGE		Division 34 - VEHICLE MAINTENANCE Totals 36 - STREET MAINTENANCE	Reimbursement Totals	GASOLINE TAX REIMBURSEMENT		MAINTENANCE	Charges for Services Totals	50/50 TREE REPLACEMENT SALES		SA. I I I I I I I I I I I I I I I I I I I	Division 32 - COMMUTER RAIL STATION MAINTENANC	Charges for Services Totals	FEE	License & Permits Totals	TER PARKING		Division 32 - COMMUTER RAIL STATION MAINTENANC	Department 25 - FIRE DEPARTMENT Totals	Division 00 - NON-DIVISION Totals	PARTMENT			Hon
\$0.00	\$0.00	\$488,905.00	475,000.00 13.905.00	\$34,000.00	\$34,000.00	34,000.00		\$3,000.00	\$3,000.00	3,000.00		\$0.00	\$0.00	.00			\$80,000.00	\$25,000.00	25,000.00	\$55,000.00	55,000.00			\$3,412,584.00	\$3,412,584.00			phuher	Adopted
\$0.00	\$0.00	\$0.00	00	\$0.00	\$0.00	.00		\$0.00	\$0.00	.00		\$0.00	\$0.00	.00			\$0.00	\$0.00	.00	\$0.00	.00			\$0.00	\$0.00			VIIIGIIGIIGIIO	Budget
\$0.00	\$0.00	\$488,905.00	475,000.00 13.905.00	\$34,000,00	\$34,000.00	34,000.00		\$3,000.00	\$3,000.00	3,000.00		\$0.00	\$0.00	.00			\$80,000.00	\$25,000.00	25,000.00	\$55,000.00	55,000.00			\$3,412,584.00	\$3,412,584.00			nafinna	Amended
.00 \$0.00	\$0.00	\$16,731.10	16,731.10	\$9,/14.53	\$9,714.53	9,714.53		\$0.00	\$0.00	.00		\$0.00	\$0.00	.00			\$3,679.70	\$1,039.70	1,039.70	\$2,640.00	2,640.00			\$883,363.05	\$883,363.05			Hansachons	Current Month
.00	\$0.00	\$0.00		\$0.00	\$0.00	.00		\$0.00	\$0.00	.00		\$0.00	\$0.00	.00			\$0.00	\$0.00	.00	\$0.00	.00			\$0.00	\$0.00			Eliculibidiles	YTD
25.00 \$25.00	7,733.16 \$7,733.16	\$415,450.35	415,450.35	\$31,196.99	\$31,196.99	31,196.99		\$0.00	\$0.00	.00		\$2,250.00	\$2,250.00	2,250.00			\$67,545.62	\$24,940.62	24,940.62	\$42,605.00	42,605.00			\$3,136,453.15	\$3,136,453.15			HAINACTIONS	YTD
(25.00) (\$25.00)	(7,733.16) (\$7,733.16)	\$73,454.65	59,549.65 13,905.00	\$2,803.01	\$2,803.01	2,803.01		\$3,000.00	\$3,000.00	3,000.00		(\$4,450.00)	(\$2,250.00)	(2,250.00)			\$12,454.38	\$59.38	59.38	\$12,395.00	12,395.00			\$276,130.85	\$276,130.85			Hansachons	
‡ ‡	+ + +	85%	87 0	92%	92%	92		0%	0%	0		‡	+++	+++			84%	100%	100	77%	77			92%	92%			Keco	% used/
\$0.00	\$0.00	\$448,212.00	448,212.00	\$32,006.00	\$32,006.00	32,006.00		\$3,354.42	\$3,354.42	3,354.42		\$0.00	\$0.00	.00			\$55,437.77	\$21,322.77	21,322.77	\$34,115.00	34,115.00			\$3,114,453.64	\$3,114,453.64			Prior redi TID	Prior Vote VIII

		4443	4442	4441	Rec				4499	4405	4404	4403	4402	4401	Rec	_ ;	701				4999	4910	Oth		4820	4815	Rei		4699	Grants				4830	4815	Reii		Dep	REVENUE	Fund 01	Account
Division 43 - SUMMER CAMPS Totals	Rec Programs Totals	PROGRAM FEES-KAMP KIWANIS	PROGRAM FEES-REC HOUSE CAMP 5'S & 6'S	PROGRAM FEES-REC HOUSE CAMP 3'S & 4'S	Rec Programs	Division 43 - SUMMER CAMPS	Division 41 - YOUTH PROGRAMS Totals	Rec Programs Totals	PROGRAM FEES-OTHER RECREATION	PROGRAM FEES-YOUTH ART	PROGRAM FEES-TOTS PREP 4'S-WATER TOW	PROGRAM FEES-TOTS PREP 4'S-REC HOUSE	PROGRAM FEES-TOTS PREP 3'S WATER TOW	PROGRAM FEES-TOT PREP 3'S REC HOUSE	Rec Programs	Division 41 - YOUTH PROGRAMS	Department AD - DECORATION AND CONCINC WORLD	Department 30 - BURLIO WORKS Totals	Division DO ADMINISTRATION Totals	Other Revenue Totals	MISCELLANEOUS	DONATIONS	Other Revenue	Reimbursement Totals	INSURANCE REIMBURSEMENT	EXPENSE REIMBURSEMENT	Reimbursement	Grants Totals	OTHER GRANTS	nts	Division 99 - ADMINISTRATION	Division 36 - STREET MAINTENANCE Totals	Reimbursement Totals	STATE REIMBURSEMENT	EXPENSE REIMBURSEMENT	Reimbursement	Division 36 - STREET MAINTENANCE	Department 30 - PUBLIC WORKS	UE .	Fund 01 - GENERAL FUND	Account Description
\$38,000.00	\$38,000.00	35,000.00	2,000.00	1,000.00			\$35,100.00	\$35,100.00	.00	2,000.00	10,000.00	12,000.00	6,000.00	5,100.00			4000,000.00	\$605 905 00	\$0.00	\$0.00	.00	.00		\$0.00	.00	.00		\$0.00	.00			\$522,905.00	\$0.00	.00	.00						Adopted Budget
\$0.00	\$0.00	.00	.00	.00			\$0.00	\$0.00	.00	.00	.00	.00	.00	.00			40.00	\$0.00	\$0.00	\$0.00	.00	.00		\$0.00	.00	.00		\$0.00	.00			\$0.00	\$0.00	.00	.00						Budget Amendments
\$38,000.00	\$38,000.00	35,000.00	2,000.00	1,000.00			\$35,100.00	\$35,100.00	.00	2,000.00	10,000.00	12,000.00	6,000.00	5,100.00			\$000,000.00	\$0.00	÷ 00	\$0.00	.00	.00		\$0.00	.00	.00		\$0.00	.00			\$522,905.00	\$0.00	.00	.00						Amended Budget
\$4,223.00	\$4,223.00	4,223.00	.00	.00			\$261.00	\$261.00	.00	.00	.00	.00	87.00	174.00			#0±,000.00	\$1,000,00	\$1 000 00	\$0.00	.00	.00		\$0.00	.00	.00		\$1,000.00	1,000.00			\$27,008.33	\$562.70	.00	562.70						Current Month Transactions
\$0.00	\$0.00	.00	.00	.00			\$0.00	\$0.00	.00	.00	.00	.00	.00	.00			60.00	\$0.00	\$0.00	\$0.00	.00	.00		\$0.00	.00	.00		\$0.00	.00			\$0.00	\$0.00	.00	.00						YTD
\$36,314.00	\$36,314.00	32,853.00	1,059.00	2,402.00			\$22,858.65	\$22,858.65	3,154.00	1,820.00	5,349.49	7,068.99	2,510.98	2,955.19			#U11,001.50	\$5,00,500.01	416 000 51	\$4,500.00	.00	4,500.00		\$11,430.51	.00	11,430.51		\$1,000.00	1,000.00			\$454,968.20	\$562.70	.00	562.70						YTD Transactions
\$1,686.00	\$1,686.00	2,147.00	941.00	(1,402.00)			\$12,241.35	\$12,241.35	(3,154.00)	180.00	4,650.51	4,931.01	3,489.02	2,144.81			10.01 10.01	(\$10,500.51)	(#16 000 E1)	(\$4.500.00)	.00	(4,500.00)		(\$11,430.51)	.00	(11,430.51)		(\$1,000.00)	(1,000.00)			\$67,936.80	(\$562.70)	.00	(562.70)						Budget - YTD Transactions
96%	96%	94	53	240			65%	65%	+++	91	53	59	42	58			00 /6	\$00% ++		† † †	+++	‡ ‡		+++	+ + +	+++		+++	† † †			87%	+++	‡ ‡	+ + +						% used/ Rec'd
\$37,471.00	\$37,471.00	34,569.00	1,914.00	988.00			\$32,597.21	\$32,597.21	2,804.00	1,572.00	8,650.20	9,562.00	4,989.22	5,019.79			\$000,021,00	\$5,405.00	40 460 66	\$30.00	30.00	.00		\$8,439.66	4,521.89	3,917.77		\$1,000.00	1,000.00			\$490,059.75	\$9,841.75	9,841.75	.00						Prior Year YTD

	4930)	Rein 4815		4660	Grants	4620	Rent		4499	4497	<i>B</i> D			4499	4483	4481	4479	4478	Rec ,	D.			4461	Rec	J.		- 100	4499	4456	4451	Rec I	D.	Depa	REVENUE	Fund 01 -	Account	
	MERCHANDISE RESALE		Reimbursement EXPENSE REIMBURSEMENT		STATE GRANTS	TS.	CONCESSIONS SPACE RENTALS			PROGRAM FEES-OTHER RECREATION	EVENT SPONSORSHIP SALES	Division 50 - COMMUNITY EVENTS	Division 48 - CONTRACT PROGRAMS Totals		PROGRAM FEES-OTHER RECREATION	PROGRAM FEES-CONTRACT ELITE DANCE	PROGRAM FEES-CONTRACT KIDS FIRST SPORTS	PROGRAM FEES-CONTRACT FENCING	PROGRAM FEES-CONTRACT WHITE WOLF ACADEMY	Rec Programs	Division 48 - CONTRACT PROGRAMS	Division 47 - CO-C		PROGRAM FEES-COOP LA GRANGE PARK	Rec Programs	Division 47 - CO-OB BROGRAMS	Division As - ADIII T/TEEN SOOPTS Totals		DROGRAM FEES-OTHER RECREATION	PROGRAM FEES-COED VOLLEYBALL	PROGRAM FEES-MENS BASKETBALL	Rec Programs	Division 45 - ADULT/TEEN SPORTS	Department 40 - RECREATION AND SPECIAL EVENTS	m	Fund 01 - GENERAL FUND	Account Description	
Other Revenue Totals		Reimbursement Totals		Grants Totals		Rent Totals			Rec Programs Totals	NOIT			CT PROGRAMS Totals	Rec Programs Totals	NOIT	TE DANCE	S FIRST SPORTS	CING	ITE WOLF ACADEMY			Division 47 - CO-OP PROGRAMS Totals	Rec Programs Totals	GE PARK			TEEN SPORTS Totals	Pac Brograms Totals	MOIT	ALL	ALL			CIAL EVENTS				
\$0.00	.00	\$0.00	.00	\$0.00	.00	\$100.00	100.00	10	\$8,000.00	.00	8,000.00		\$25,200.00	\$25,200.00	4,000.00	2,000.00	400.00	800.00	18,000.00			\$15,000.00	\$15,000.00	15,000.00		40/00000	\$3,000.00	00 000 8%	3	2,400.00	1,500.00						Adopted Budget	
\$0.00	.00	\$0.00	.00	\$0.00	.00	\$0.00	.00		\$0.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	.00	.00			\$0.00	\$0.00	.00		40.00	\$0.00	\$0.00 00.00	8	.00	.00						Budget Amendments	
\$0.00	.00	\$0.00	.00	\$0.00	.00	\$100.00	100.00	le st	\$8,000.00	.00	8,000.00		\$25,200.00	\$25,200.00	4,000.00	2,000.00	400.00	800.00	18,000.00			\$15,000.00	\$15,000.00	15,000.00		40,00000	00.000	00 000 84	3	2,400.00	1,500.00						Amended Budget	
\$0.00	.00	\$0.00	.00	\$0.00	.00	\$0.00	.00		\$0.00	.00	.00		\$1,117.00	\$1,117.00	203.00	500.00	.00	.00	414.00			\$126.00	\$126.00	126.00		400	\$0.00	¢0.00	9	.00	.00						Current Month Transactions	
\$0.00	.00	\$0.00	.00	\$0.00	.00	\$0.00	.00		\$0.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	.00	.00			\$0.00	\$0.00	.00		4000	\$0.00	\$0.00 00:	-00	.00	.00						YTD	
\$0.00	.00	\$0.00	.00	\$0.00	.00	\$150.00	150.00		\$7,625.00	150.00	7,475.00		\$22,127.00	\$22,127.00	4,235.00	4,308.50	1,038.00	997.50	11,548.00			\$11,583.00	\$11,583.00	11,583.00		4-1, 00:00	\$2,758.00	00 827 64	3	1,297.00	1,461.00						YTD Transactions	
\$0.00	.00	\$0.00	.00	\$0.00	.00	(\$50.00)	(50.00)		\$375.00	(150.00)	525.00		\$3,073.00	\$3,073.00	(235.00)	(2,308.50)	(638.00)	(197.50)	6,452.00			\$3,417.00	\$3,417.00	3,417.00		4.7	\$1 142 00	¢1 143 00	3	1,103.00	39.00						Budget - YTD % used/ Transactions Rec'd	
+ + +	‡ ‡	+++	+ + +	+ + +	+ + +	150%	150		95%	‡	93		88%	88%	106	215	260	125	64			77%	77%	77		,	71%	710%	† †	54	97						% used/ Rec'd	
\$173.00	173.00	\$219.42	219.42	\$1,485.00	1,485.00	\$175.00	175.00		\$9,475.00	275.00	9,200.00		\$18,292.00	\$18,292.00	3,984.00	171.00	345.00	840.00	12,952.00			\$9,310.00	\$9,310.00	9,310.00		41,000.00	\$2,653.00	42 653 00 (EZERG)	(22.00)	1,510.00	1,165.00						Prior Year YTD	

Include Rollup Account and Rollup to Base Account

	5010	ρ,		D				9043	9042	9031	9003	4	5910			D	EXPENSE	D			4910	0		4520	Ī	4499	R	6674				D	REVENUE	Account	
Compensation Totals	SALARY-ELECTED & APPOINTED OFFICIALS	Personal Services Compensation	Division 01 - PRESIDENT AND VILLAGE BOARD	Department 01 - BOARDS AND COMMISSIONS	Department OO - NON-DEPARTMENTAL Totals	Division OO NON-DIVISION Totals	TRANSFER OUT AND OTHER FINANCING USES Totals	TRANSFER TO PARK PROJECTS FUND	TRANSFER TO INFRASTRUCTURE FUND	TRANSFER TO DEBT SERVICE FUND	TRANSFER TO RESERVE ACCOUNT	Contingency Totals	CONTINGENCIES	Contingency	Division 00 - NON-DIVISION	Department 00 - NON-DEPARTMENTAL	NSE REVENUE IOTALS	Department 40 - RECREATION AND SPECIAL EVENTS Totals	Division 99 - ADMINISTRATION Totals	Other Revenue Totals	DONATIONS	Other Revenue	Fines & Forefeitures Totals	NSF CHECK CHARGE	Fines & Forefeitures	OGRAM FEES-OTHER RECREAT	Rec Programs	PERMIT-FICHIC	License & Permits	Division 99 - ADMINISTRATION	Division 50 - COMMUNITY EVENTS Totals	Department 40 - RECREATION AND SPECIAL EVENTS	Fund 01 - GENERAL FUND REVENUE	Account Description	
\$43,481.00	43,481.00			4001,000.00	\$864,590.00	4964 509 00	\$864,598.00	75,000.00	.00	689,598.00	100,000.00	\$0.00	.00				\$10,517,552,	\$130,300.00	\$5,000.00	\$0.00	.00	117	\$0.00	.00	\$0.00	.00	\$0,000.00	5,000.00	1		\$8,100.00			Adopted Budget	
\$0.00	.00			40.00	\$0.00	40.00	\$0.00	.00	.00	.00	.00	\$0.00	.00				\$0.00	\$0.00	\$0.00	\$0.00	.00		\$0.00	.00	\$0.00	.00	\$0.00	.00 .00	;		\$0.00			Budget Amendments	
\$43,481.00	43,481.00			\$001,00000	\$64,596,00	4967 509 00	\$864,598.00	75,000.00	.00	689,598.00	100,000.00	\$0.00	.00				\$16,517,552.00	\$130,300.00	\$5,000.00	\$0.00	.00		\$0.00	.00	\$0.00	.00	\$3,000.00	5,000.00			\$8,100.00			Amended Budget	
\$3,623.46	3,623.46			\$0.00	\$0.00	÷0.00	\$0.00	.00	.00	.00	.00	\$0.00	.00				\$2,919,842.28	\$5,757.00	\$30.00	\$0.00	.00	24	\$0.00	.00	\$0.00	.00	\$30.00	30.00			\$0.00			Current Month Transactions	
\$0.00	.00			\$0.00	\$0.00	******	\$0.00	.00	.00	.00	.00	\$0.00	.00				\$0.00	\$0.00	\$0.00	\$0.00	.00	13	\$0.00	.00	\$0.00	.00	\$0.00	.00			\$0.00			YTD Encumbrances	
\$28,987.68	28,987.68			25,0,0,075	\$970,076,99	4070,070,00	\$970.076.99	.00	300,000.00	670,076.99	.00	\$0.00	.00				\$13,396,060.17	\$110,705.65	\$7,290.00	\$0.00	.00	\$* <u>*</u>	\$50.00	50.00	\$0.00	.00	\$7,240.00	7,240.00			\$7,775.00			YTD Transactions	
\$14,493.32	14,493.32			(\$105,476.99)	(\$105,478.99)	(+105,170.00)	(\$105 478 99)	75.000.00	(300,000.00)	19,521.01	100,000.00	\$0.00	.00				\$3,121,491.83	\$19,594.35	(\$2,290.00)	\$0.00	.00	:	(\$50.00)	(50.00)	\$0.00	.00	(\$4,240.00)	(2,240.00)			\$325.00			Budget - YTD Transactions	
67%	67			11270	112%	1100	112%	0	+ + +	97	0	+ + +	+++				81%	85%	146%	++++	† † †		‡	+ + +	+++	+++	145%	145			96%			% used/ Rec'd	
\$28,705.80	28,705.80			\$1,465,655.16	\$1,483,655.16	41/00/07/10	\$1 238 924 50		370,384.00	868,540.50	.00	\$244,730.66	244,730.66				\$13,379,688.96	\$117,775.63	\$5,925.00	\$450.00	450.00		\$0.00	.00	\$25.00	25.00	\$5,450.00	5,450.00			\$11,527.42			Prior Year YTD	

VILLAGE BUDGET ACTUAL - 2016

Fiscal Year to Date 08/31/16 Include Rollup Account and Rollup to Base Account

	5560	ì		5910	3	5840	5820	5810	Tra	5799	5720	5680	8		5550	5540	5490			5410	60		5120	5110		Pei	7	EXPENSE	Fund 0:	Account
Other Contractual Totals Contractual Services Totals	Contractual Services Other Contractual PURCHASED PROGRAM SERVICES	Division 01 - PRESIDENT AND VILLAGE BOARD Totals Division 02 - CONSERVATION COMMISSION	Contingency Totals	CONTINGENCIES	Travel Totals	MEALS	LOCAL MILEAGE, PARKING & TOLLS	CONFERENCE & MEETING REGISTRATION	Travel Commodities lotals	OTHER MATERIALS & SUPPLIES	STATIONERY	POSTAGE	Contractual Services Totals Commodities	Other Contractual Totals	PROFESSIONAL ASSOCIATIONS	PRINTING & COPYING SERVICES	INTERGOVERNMENTAL FEES & DUES	Other Contractual	Repair & Maintenance Totals	Repair & Maintenance ADVERTISING & LEGAL PUBLICATION		Personal Services Totals	EMPLOYER IMRE	EMPLOYER FICA/MEDICARE	Benefits	Personal Services	Division 01 - PRESIDENT AND VILLAGE BOARD	Densitment O1 - ROARDS AND COMMISSIONS	Fund 01 - GENERAL FUND	Account Description
\$400.00	400.00	\$69,978.00	\$0.00	.00	\$1,900.00	400.00	.00	1,500.00	\$800.00	400.00	100.00	300.00	\$18,925.00	\$18,725.00	400.00	2,000.00	16,325.00		\$200.00	200.00	8	\$48,353.00	1,546.00	3,326.00						Adopted Budget
\$0.00	.00	\$0.00	\$0.00	.00	\$0.00	.00	.00	.00	\$0.00	.00	.00	.00	\$0.00	\$0.00	.00	.00	.00		\$0.00	.00	e	\$0.00	.00	.00						Budget Amendments
\$400.00	400.00	\$69,978.00	\$0.00	.00	\$1,900.00	400.00	.00	1,500.00	\$800.00	400.00	100.00	300.00	\$18,925.00	\$18,725.00	400.00	2,000.00	16,325.00		\$200.00	200.00	22	\$48,353.00	1,546.00	3,326.00						Amended Budget
\$0.00	.00	\$4,029.53	\$0.00	.00	\$0.00	.00	.00	.00	\$0.00	.00	.00	.00	\$0.00	\$0.00	.00	.00	.00		\$0.00	.00	ŝ	\$4,029.53	128.86	277.21						Current Month Transactions
\$0.00	.00	\$0.00	\$0.00	.00	\$0.00	.00	.00	.00	\$0.00	.00	.00	.00	\$0.00	\$0.00	.00	.00	.00		\$0.00	.00	ø	\$0.00	.00	.00						YTD Encumbrances
\$425.00 \$425.00	425.00	\$36,338,31	\$39.90	39.90	\$37.00	.00	37.00	.00	\$0.00	.00	.00	.00	\$4,081.00	\$4,081.00	.00	3,656.00	425.00		\$0.00	.00	3	\$32,180,41	975.07	2,217.66						YTD Transactions
(\$25.00) (\$25.00)	(25.00)	\$33,639.69	(\$39.90)	(39.90)	\$1,863.00	400.00	(37.00)	1,500.00	\$800.00	400.00	100.00	300.00	\$14,844.00	\$14,644.00	400.00	(1,656.00)	15,900.00		\$200.00	200.00		\$16.172.59	570.93	1,108.34						Budget - YTD Transactions
106%	106	52%	+++	+ + +	2%	0	+ + +	0	0%	0	0	0	22%	22%	0	183	ω		0%	0		67%	63	67						% used/ Rec'd
\$0.00	.00	\$34,239.32	\$0.00	.00	\$1,325.00	.00	.00	1,325.00	\$0.00	.00	.00	.00	\$1,428.01	\$1,344.01	.00	.00	1,344.01		\$84.00	84.00		\$31.486.31	584.40	2,196.11						Prior Year YTD

Include Rollup Account and Rollup to Base Account

	5590		5410		2676	5270		0				5799	5625	5615				5590	5550			5410		5299		0			5690	5655	5625	0		D	EXPENSE	Fund	Account	
Other Contractual Totals	Other Contractual TRAINING	Repair & Maintenance Totals	ADVERTISING & LEGAL PUBLICATION	Repair & Maintenance Professional Services Fotals	OTHER PROFESSIONAL SERVICES	LEGAL-REVIEW	Professional Services	Contractual Services	Division 05 - PLANNING AND ZONING COMMISSION	Division 03 - FIRE AND POLICE COMMISSION Totals	Commodities Totals	OTHER MATERIALS & SUPPLIES	CONCESSIONS & FOOD	BOOKS & PUBLICATIONS	Commodities	Contractual Services Totals	Other Contractual Totals	TRAINING	PROFESSIONAL ASSOCIATIONS	Other Contractual	Repair & Maintenance Totals	Repair & Maintenance ADVERTISING & LEGAL PUBLICATION	Professional Services Totals	OTHER PROFESSIONAL SERVICES	Professional Services	Contractual Services	Division 03 - FIRE AND POLICE COMMISSION	Division D2 - CONSERVATION COMMISSION Totals	PROGRAM SUPPLIES	LANDSCAPING & PLANTING SUPPLIES	CONCESSIONS & FOOD	Commodities	Division 02 - CONSERVATION COMMISSION	Department 01 - BOARDS AND COMMISSIONS	INSE INSE	Fund 01 - GENERAL FUND	Account Description	
\$200.00	200.00	\$250.00	250.00	\$1,/50.00	750.00	1,000.00				\$12,700.00	\$1,400.00	400.00	1,000.00	.00		\$11,300.00	\$1,000.00	500.00	500.00		\$300.00	300.00	\$10,000.00	10,000.00			+0000	\$435.00	300.00	100.00	35.00						Budget	Adopted
\$0.00	.00	\$0.00	.00	\$0.00	.00	.00				\$0.00	\$0.00	.00	.00	.00		\$0.00	\$0.00	.00	.00		\$0.00	.00	\$0.00	.00			4000	\$0.00	.00	.00	.00						Amendments	Budget
\$200.00	200.00	\$250.00	250.00	\$1,/50.00	/50.00	1,000.00				\$12,700.00	\$1,400.00	400.00	1,000.00	.00		\$11,300.00	\$1,000.00	500.00	500.00		\$300.00	300.00	\$10,000.00	10,000.00			4000	\$435.00	300.00	100.00	35.00						Budget	Amended
\$0.00	.00	\$0.00	.00	\$0.00	.00	.00				\$3,600.00	\$0.00	.00	.00	.00		\$3,600.00	\$0.00	.00	.00		\$0.00	.00	\$3,600.00	3,600.00			400	\$0.00	.00	.00	.00						Transactions	Current Month
\$0.00	.00	\$0.00	.00	\$0.00	.00	.00				\$0.00	\$0.00	.00	.00	.00		\$0.00	\$0.00	.00	.00		\$0.00	.00	\$0.00	.00			40.00	\$0.00	.00	.00	.00						Encumbrances	¥
\$0.00	.00	\$0.00	.00	\$0.00	.00	.00				\$15,087.53	\$2,045.54	.00	434.94	1,610.60		\$13,041.99	\$0.00	.00	.00	98	\$0.00	.00	\$13,041.99	13,041.99			\$T/ 9:30	\$54.50	54.50	.00	.00						Transactions	á
\$200.00	200.00	\$250.00	250.00	\$1,/50.00	00.00	1,000.00				(\$2,387.53)	(\$645.54)	400.00	565.06	(1,610.60)		(\$1,741.99)	\$1,000.00	500.00	500.00		\$300.00	300.00	(\$3,041.99)	(3,041.99)			\$0000	\$380.50	245.50	100.00	35.00						Transactions	Bildnet - VTD % lised/
0%	0	0%	0	0%	c	0				119%	146%	0	43	+ + +		115%	0%	0	0		0%	0	130%	130			27.70	13%	18	0	0						Rec'd	O/ HEAT!
\$0.00	.00	\$0.00	.00	\$0.00	.00	.00			×	\$11,020.66	\$1,006.75	.00	1,006.75	.00		\$10,013.91	\$0.00	.00	.00	25	\$0.00	.00	\$10,013.91	10,013.91			\$12T.93	\$124.95	.00	124.95	.00						Prior Year YTD	

			5690	5670	5655	5625	3			5540	5475			5410		3				5810			5799	5690	8				5615	8			De	EXPENSE	Fund 0	Account	
Department 01 - BOARDS AND COMMISSIONS Totals		Commodities Totals	PROGRAM SUPPLIES	OFFICE SUPPLIES	LANDSCAPING & PLANTING SUPPLIES	CONCESSIONS & FOOD	Commodities	Contractual Services Totals	Other Contractual Totals	PRINTING & COPYING SERVICES	FORESTRY & LANDSCAPING SERVICES	Other Contractual	Repair & Maintenance Totals	ADVERTISING & LEGAL PUBLICATION	Repair & Maintenance	Contractual Services	Division 07 - BEAUTIFICATION COMMISSION	Division 06 - RECREATION BOARD Totals	Travel Totals	CONFERENCE & MEETING REGISTRATION	Travel	Commodities Totals	OTHER MATERIALS & SUPPLIES	PROGRAM SUPPLIES	Commodities	Division 06 - RECREATION BOARD	Division 05 - PLANNING AND ZONING COMMISSION Totals	Commodities Totals	BOOKS & PUBLICATIONS	Commodities	Contractual Services Totals	Division 05 - PLANNING AND ZONING COMMISSION	Department 01 - BOARDS AND COMMISSIONS	NSE	Fund 01 - GENERAL FUND	Account Description	
\$92,573.00	\$6,010.00	\$4,760.00	3,500.00	60.00	1,000.00	200.00		\$1,250.00	\$850.00	350.00	500.00		\$400.00	400.00				\$650.00	\$450.00	450.00		\$200.00	100.00	100.00			\$2,400.00	\$200.00	200.00		\$2,200.00					Budget	Adopted
\$0.00	\$0.00	\$0.00	.00	.00	.00	.00		\$0.00	\$0.00	.00	.00		\$0.00	.00				\$0.00	\$0.00	.00		\$0.00	.00	.00			\$0.00	\$0.00	.00		\$0.00					Amendments	Budget
\$92,573.00	\$6,010.00	\$4,760.00	3,500.00	60.00	1,000.00	200.00	k.	\$1,250.00	\$850.00	350.00	500.00		\$400.00	400.00				\$650.00	\$450.00	450.00		\$200.00	100.00	100.00			\$2,400.00	\$200.00	200.00	53	\$2,200.00					Budget	Amended
\$7,629.53	\$0.00	\$0.00	.00	.00	.00	.00		\$0.00	\$0.00	.00	.00		\$0.00	.00				\$0.00	\$0.00	.00.		\$0.00	.00	.00			\$0.00	\$0.00	.00		\$0.00					Transactions	Current Month
\$0.00	\$0.00	\$0.00	.00	.00	.00	.00		\$0.00	\$0.00	.00	.00		\$0.00	.00				\$0.00	\$0.00	.00		\$0.00	.00	.00			\$0.00	\$0.00	.00	£	\$0.00					Encumbrances	ATA
\$52,684.69	\$779.35	\$779.35	660.57	.00	.00	118.78		\$0.00	\$0.00	.00	.00		\$0.00	.00				\$0.00	\$0.00	.00		\$0.00	.00	.00			\$0.00	\$0.00	.00	ä	\$0.00					Transactions	T d d
\$39,888.31	\$5,230.65	\$3,980.65	2,839.43	60.00	1,000.00	81.22	8	\$1,250.00	\$850.00	350.00	500.00		\$400.00	400.00				\$650.00	\$450.00	450.00		\$200.00	100.00	100.00			\$2,400.00	\$200.00	200.00		\$2,200.00						Budget - YTD
57%	13%	16%	19	0	0	59		0%	0%	0	0		0%	0				0%	0%	0		0%	0	0			0%	0%	0		0%					Rec'd	% used/
\$48,099.87	\$2,714.94	\$2,644.94	2,483.38	.00	.00	161.56	2	\$70.00	\$70.00	70.00	.00	2	\$0.00	.00				\$0.00	\$0.00	.00		\$0.00	.00	.00			\$0.00	\$0.00	.00		\$0.00					Prior Year YTD	

Include Rollup Account and Rollup to Base Account

5625 5630 5670	S	0000	7700	5550	5540	5530	5490			5410	5350	5340		5299	5280		CC			5190	5160	5150	5140	5120	5110			5030	5020		Pe		De	EXPENSE	De Coolie	Account
CONCESSIONS & FOOD COPIER SUPPLIES OFFICE SUPPLIES	Contractual Services Totals Commodities	Other Contractual Totals	TRATINING	PROTESSIONAL ASSOCIATIONS	PRINTING & COPYING SERVICES	ORDINANCE CODIFICATION	INTERGOVERNMENTAL FEES & DUES	Other Contractual	Benair & Maintenance Totals	ADVERTISING & LEGAL PUBLICATION	R & M-OFFICE EQUIPMENT	R & M-POLICE FOUIPMENT	Professional Services Totals	OTHER PROFESSIONAL SERVICES	MEDICAL	Professional Services	Contractual Services	Personal Services Totals	Benefits Totals	INSURANCE-UNEMPLOYMENT COMPENSATION	INSURANCE-GROUP DENTAL	INSURANCE-GROUP MEDICAL	INSURANCE-GROUP LIFE & AD&D	EMPLOYER IMRF	EMPLOYER FICA/MEDICARE	Benefits	Compensation Totals	WAGES-PART TIME HOURLY	WAGES-FULL TIME SALARIED	Compensation	Personal Services	Division 00 - NON-DIVISION	Department 10 - MANAGER AND ADMINISTRATION	EXPENSE	OENIEDAI EIND	Account Description
4,000.00 .00 9,000.00	\$72,825.00	\$48.200.00	200.00	3,500.00	16,000.00	10,000.00	15,000.00	4.,000.00	¢17 585 00	1,500.00	16,085,00	.00	\$7,040.00	4,500.00	2,540.00			\$353,339.00	\$93,395.00	1,000.00	2,161.00	27,622.00	551.00	44,209.00	17,852.00		\$259,944.00	10,300.00	249,644.00						Dadger	Adopted
	\$0.00	\$0.00	8 6	.8	.00	.00	.00	•	\$0.00	.00	.00	.00	\$0.00	.00	.00			\$0.00	\$0.00	.00	.00	.00	.00	.00	.00		\$0.00	.00	.00						Silci dilici di	Budget
4,000.00 .00 9,000.00	\$72,825.00	\$48.200.00	00.007	3,500.00	16,000.00	10,000.00	15,000.00	42700000	\$17 585 DO	1,500.00	16,085.00		\$7,040.00	4,500.00	2,540.00			\$353,339.00	\$93,395.00	1,000.00	2,161.00	27,622.00	551.00	44,209.00	17,852.00		\$259,944.00	10,300.00	249,644.00						padger	Amended
132.87 843.90 75.18	\$3,196.45	\$1.876.64	00.00	386.00	65.25	944.56	.00	+ + + + + + + + + + + + + + + + + + + +	¢1 211 Q5	84.00	1.127.95	.00	\$107.86	49.50	58.36			\$34,335.43	\$13,912.13	20.30	297.43	5,487.03	45.88	6,550.16	1,511.33		\$20,423.30	71.00	20,352.30						i di Gacaono	Current Month Transactions
.00	\$0.00	\$0.00	.00	.00	.00	.00	.00		\$0.00	.00	.00	-00	\$0.00	.00	.00			\$0.00	\$0.00	.00	.00	.00	.00	.00	.00		\$0.00	.00	.00						Licalibratices	Fncimhrances
4,046.03 4,830.75 2,037.22	\$51,443.34	\$23.528.08	3,U30.38	3,385.72	12,114.17	4,426.81	110.00		\$10 336 Q5	84.00	9,672,15	580-80	\$17,578.31	17,416.05	162.26			\$238,872.98	\$71,563.23	376.19	2,691.84	21,028.76	412.92	34,674.77	12,378.75		\$167,309.75	1,269.14	166,040.61						וומוופמכנוטווס	Transactions
(46.03) (4,830.75) 6,962.78	\$21,381.66	\$24.671.92	(36.36)	114.28	3,885.83	5,573.19	14,890.00	4771	\$7.748.05	1,416.00	6.412.85	(580.80)	(\$10,538.31)	(12,916.05)	2,377.74			\$114,466.02	\$21,831.77	623.81	(530.84)	6,593.24	138.08	9,534.23	5,473.25		\$92,634.25	9,030.86	83,603.39						11 di Gacciono	
101 +++ 23	71%	49%	23 ZOT	, 97	76	4	ц		700%	თ :	60	+	250%	387	σ			68%	77%	38	125	76	75	78	69		64%	12	67						Veca	% used/
2,765.91 53.59 6,151.68	\$38,335.64	\$23.871.32	1,528.94	1,982.00	9,100.88	9,421.88	1,197.62	4.1,120.00	¢11 123 50	462.00	10.571.50	90.00	\$3,340.82	1,191.10	2,149.72			\$206,152.34	\$47,026.13	509.98	2,244.52	11,875.76	321.16	20,301.89	11,772.82		\$159,126.21	1.210.23	157,915.98						100	Drior Year VTD

5110 5120	5020 5025 5035 5040	5250 5260 5270			Fund 01- EXPENSE Depart Div Comm 5680 5720 5799	Account
Benefits EMPLOYER FICA/MEDICARE EMPLOYER IMRF	Department 12 - FINANCE Division 00 - NON-DIVISION Personal Services Compensation WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X	Department 11-LEGAL Division 00-NON-DIVISION Contractual Services Professional Services LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW Profess Contra	MAN/	Commo Travel CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING	EXPENSE Department 10 - MANAGER AND ADMINISTRATION Division 00 - NON-DIVISION Commodities 5680 POSTAGE 5690 PROGRAM SUPPLIES 5720 STATIONERY 5799 OTHER MATERIALS & SUPPLIES	Account Description
	Compensation Totals	IVISION UTION Professional Services Totals Contractual Services Totals Division 00 - NON-DIVISION Totals Department 11 - LEGAL Totals	Travel Totals Division 00 - NON-DIVISION Totals AGER AND ADMINISTRATION Totals	Commodities Totals TRATION S	ISTRATION	
12,733.00 29,593.00	128,032.00 36,410.00 .00 2,000.00 \$166,442.00	40,000.00 25,000.00 190,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00	\$469,064.00 \$469,064.00	\$36,700.00 2,000.00 .00 1,200.00	20,000.00 2,200.00 1,500.00	Adopted Budget
.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 .00 .00	.00	Budget Amendments
12,733.00 29,593.00	128,032.00 36,410.00 .00 2,000.00 \$166,442.00	40,000.00 25,000.00 190,000.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00	\$469,064.00	\$36,700.00 2,000.00 .00 1,200.00	20,000.00 2,200.00 1,500.00	Amended Budget
921.00 5,773.40	10,094.06 2,908.65 .00 57.40 \$13,060.11	7,169.90 2,074.05 25,070.71 \$34,314.66 \$34,314.66 \$34,314.66	\$40,914.78	\$3,437.90 (55.00) .00	2,000.00 .00 385.95	Current Month Transactions
.00	\$0.00. 00. 00.	.00 .00 .00 \$0.00 \$0.00	\$0.00	\$0.00 .00 .00	.00 .00 .00	YTD Encumbrances
7,323.83 28,800.22	85,799.51 16,490.28 .00 924.22 \$103,214.01	24,527.80 67,831.50 137,425.99 \$229,785.29 \$229,785.29 \$229,785.29 \$229,785.29	\$2,759.95 \$321,210.89 \$321,210.89	\$28,134.62 2,689.20 70.75	15,900.26 619.32 653.04 48.00	YTD Transactions
5,409.17 792.78	42,232.49 19,919.72 .00 1,075.78 \$63,227.99	15,472.20 (42,831.50) 52,574.01 \$25,214.71 \$25,214.71 \$25,214.71 \$25,214.71	\$3,000.00 \$3,440.05 \$147,853.11 \$147,853.11	\$8,565.38 (689.20) (70.75) 1,200.00	4,099.74 1,580.68 846.96 (48.00)	Budget - YTD 9 Transactions
58 97	67 45 +++ 46 62%	61 271 72 90% 90%	45% 68%	77% 134 +++	80 28 44	% used/ Rec'd
6,860.15 16,244.04	80,925.67 8,117.61 4,803.75 1,082.77 \$94,929.80	25,760.20 9,738.86 139,080.22 \$174,579.28 \$174,579.28 \$174,579.28	\$165.00 \$273,333.47 \$273,333.47	\$28,680.49 165.00 .00	16,304.31 1,659.40 1,649.60 96.00	Prior Year YTD

5810	4	5799	5680	5670	5615	Š		5599	5590	5560	5550	5540	5520	5435		5410			5299	5280	5240	5220	5210		3			5190	5160	5150	5140		Pe	7	7 !	Fund 01 -	Account	
CONFERENCE & MEETING REGISTRATION	Commodities Totals	OTHER MATERIALS & SUPPLIES	POSTAGE	OFFICE SUPPLIES	BOOKS & PUBLICATIONS	Contractual Services Totals	Other Contractual Totals	OTHER CONTRACTURAL	TRAINING	PURCHASED PROGRAM SERVICES	PROFESSIONAL ASSOCIATIONS	PRINTING & COPYING SERVICES	LIABILITY INSURANCE	BANK SERVICE CHARGES	Repair & Maintenance Totals	ADVERTISING & LEGAL PUBLICATION	Repair & Maintenance	Professional Services Totals	OTHER PROFESSIONAL SERVICES	MEDICAL	ENGINEERING	CONSULTING	AUDIT	Professional Services	Contractual Services	Personal Services Totals	Remefits Totals	TUST IR ANCE-LINEMPLOYMENT COMPENSATION	INSURANCE-GROUP DENTAL	INSURANCE-GROUP MEDICAL	INSURANCE-GROUP LIFE & AD&D	Benefits	Personal Services	Division 00 - NON-DIVISION	Denartment 12 - FINANCE	FUND 01 - GENERAL FUND EXPENSE	Account Description	
2,000.00	\$3,800.00	100.00	100.00	3,500.00	100.00	\$479,000.00	\$438,250.00	500.00	500.00	200.00	1,800.00	250.00	400,000.00	35,000.00	\$1,500.00	1,500.00		\$39,250.00	.00	.00	.00	10,000.00	29,250.00			\$245,982.00	\$79.540.00	.00	1,668.00	35.300.00	246.00						Budget	Adopted
.00	\$0.00	.00	.00	.00	.00	\$0.00	\$0.00	.00	.00	.00	.00	.00	.00	.00	\$0.00	.00		\$0.00	.00	.00	.00	.00	.00			\$0.00	\$0.00	-00	.00	.00	.00						Amendments	Budget
2,000.00	\$3,800.00	100.00	100.00	3,500.00	100.00	\$479,000.00	\$438,250.00	500.00	500.00	200.00	1,800.00	250.00	400,000.00	35,000.00	\$1,500.00	1,500.00		\$39,250.00	.00	.00	.00	10,000.00	29,250.00			\$245,982.00	\$79.540.00		1,668.00	35,300.00	246.00						Budget	Amended
235.00	\$0.00	.00	.00	.00	.00	\$8,070.82	\$8,070.82	.00	.00	.00	.00	44.50	3,913.61	4,112.71	\$0.00	.00.		\$0.00	.00	.00	.00	.00	.00			\$25,906.27	\$12.846.16	7.48	251.74	5,868,98	23.56						Transactions	Current Month
.00	\$0.00	.00	.00	.00	.00	\$0.00	\$0.00	.00	.00	.00	.00	.00	.00	.00	\$0.00	.00		\$0.00	.00	.00	.00	.00	.00			\$0.00	\$0.00	.00	.00	.00	.00						Encumbrances	A A
935.00	\$1,553.18	35.93	.00	1,438.25	79.00	\$447,066.74	\$411,010.99	.00	237.65	34.77	1,725.00	247.43	376,154.86	32,611.28	\$564.00	564.00		\$35,491.75	1,154.75	87.00	.00	5,000.00	29,250.00			\$163,876.62	\$60.662.61	193.56	1,663.22	22,469.74	212.04						Transactions	ATD ATD
1,065.00	\$2,246.82	64.07	100.00	2,061.75	21.00	\$31,933.26	\$27,239.01	500.00	262.35	165.23	75.00	2.57	23,845.14	2,388.72	\$936.00	936.00		\$3,758.25	(1,154.75)	(87.00)	.00	5,000.00	.00			\$82,105.38	\$18.877.39	(193.56)	4.78	12,830.26	33.96						Transactions	
47	41%	36	0	41	79	93%	94%	0	48	17	96	99	94	93	38%	38		90%	+++	+ + +	++++	50	100			67%	76%	‡	100	64	86						Rec'd	% used/
775.00	\$2,201.46	67.00	83.54	1,981.92	69.00	\$434,425.41	\$388,250.86	435.00	275.00	20.00	1,050.00	253.23	362,028.77	24,188.86	\$604.00	604.00		\$45,570.55	11,440.00	137.00	1,479.00	3,264.55	29,250.00			\$141,535.72	\$46.605.92	287.13	1,364.23	21,781.55	68.82						Prior Year YTD	

5410		5299	5280	5240	0			5190	5160	5150	5140	5120	5110			5040	5035	5030	5025	5020		P	D			5850	5840	5830	5820			De	EXPENSE	Fund 0	Account
ADVERTISING & LEGAL PUBLICATION Repair & Maintenance Totals	Professional Services Totals	OTHER PROFESSIONAL SERVICES	MEDICAL	ENGINEERING	Contractual Services Professional Services	Personal Services Totals	Benefits Totals	INSURANCE-UNEMPLOYMENT COMPENSATION	INSURANCE-GROUP DENTAL	INSURANCE-GROUP MEDICAL	INSURANCE-GROUP LIFE & AD&D	EMPLOYER IMRF	EMPLOYER FICA/MEDICARE	Benefits	Compensation Totals	WAGES-OVERTIME 1.5X	WAGES-SEASONAL HOURLY	WAGES-PART TIME HOURLY	WAGES-FULL TIME HOURLY	WAGES-FULL TIME SALARIED	Compensation	Personal Services	Department 13 - COMMUNITY AND ECON DEVELOPMENT	Department 12 - FINANCE Totals	Division On NON-DIVISION Totals	FURCHASED I RANSPORTATION	MEALS	LUDGING	LOCAL MILEAGE, PARKING & TOLLS	Travel	Division 00 - NON-DIVISION	Department 12 - FINANCE	NSE	Fund 01 - GENERAL FUND	Account Description
1,500.00 \$1,500.00	\$30,100.00	25,000.00	100.00	5,000.00		\$495,861.00	\$132,655.00	500.00	2,442.00	46,131.00	521.00	56,197.00	26,864.00	1.5	\$363,206.00	10,000.00	6,000.00	35,096.00	163,617.00	148,493.00			in a	\$732,032.00	\$732,C30.00	300.00	50.00	/00.00	200.00						Adopted Budget
\$0.00	\$0.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	.00	.00	.00	14	\$0.00	.00	.00	.00	.00	.00			60	\$0.00	\$0.00	.00	.00	.00		3					Budget Amendments
1,500.00 \$1,500.00	\$30,100.00	25,000.00	100.00	5,000.00		\$495,861.00	\$132,655.00	500.00	2,442.00	46,131.00	521.00	56,197.00	26,864.00		\$363,206.00	10,000.00	6,000.00	35,096.00	163,617.00	148,493.00			. s	\$732,032.00	\$732,032,00 00.002,04	300.00	200.00	/00.00	200.00						Amended Budget
308.00 \$308.00	\$2,619.01	2,619.01	.00	.00		\$51,164.40	\$20,713.50	24.32	227.81	11,462.48	48.05	6,689.40	2,261.44	9	\$30,450.90	1,554.56	510.00	4,171.15	12,501.94	11,713.25			57	\$34,212.09	\$24.212.00	.00		.00	.0	3					Current Month Transactions
\$0.00	\$0.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	.00	.00	.00		\$0.00	.00	.00	.00	.00	.00			22-	\$0.00	\$0.00	.00	g :e	.00	.00						YTD Encumbrances
1,012.00 \$1,012.00	\$86,904.13	86,735.13	169.00	.00		\$320,299.14	\$80,916.40	583.98	1,480.90	28,828.97	370.45	31,771.02	17,881.08	p	\$239,382.74	9,760.25	6,105.00	40,614.65	87,247.34	95,655.50			76 6	\$613,508.16	\$1,011.02	.00	3 :		/6.62						YTD Transactions
488.00 \$488.00	(\$56,804.13)	(61,735.13)	(69.00)	5,000.00		\$175,561.86	\$51,738.60	(83.98)	961.10	17,302.03	150.55	24,425.98	8,982.92		\$123,823.26	239.75	(105.00)	(5,518.65)	76,369.66	52,837.50				\$118,523.84	\$418 573 84 \$418 573 84	300.00	50.00	/00.00	720.00	}					Budget - YTD ' Transactions
67 67%	289%	347	169	0		65%	61%	117	61	62	71	57	67		66%	98	102	116	53	64				84%	240%	2100) C		, W						% used/ Rec'd
1,428.00 \$1,428.00	\$58,905.44	53,029.44	87.00	5,789.00		\$262,964.58	\$53,372.17	926.30	1,006.58	17,400.14	368.90	18,011.80	15,658.45		\$209,592.41	10.231.00	9,517.50	23,117.95	102,256.27	64,469.69			129	\$578,937.59	\$775.00	.00	S	.00							Prior Year YTD

VILLAGE BUDGET ACTUAL - 2016

Fiscal Year to Date 08/31/16 Include Rollup Account and Rollup to Base Account

Dep: D Con F 5220 5230 5299	5810 5820 5830 5840 5850	EXPENSE EXPENSE EXPENSE EXPENSE Depart Divi Contra Ott. 5490 5550 5560 5599 5670 5680 5690 5720 5760	Account
Department 14 - INFORMATION TECHNOLOGY Division 00 - NON-DIVISION Contractual Services Professional Services CONSULTING DATA PROCESSING OTHER PROFESSIONAL SERVICES Professional Services Totals	CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING MEALS PURCHASED TRANSPORTATION Travel Division 00 - NON-DIVISION rtment 13 - COMMUNITY AND ECON DEVELOPM	EXPENSE Department 13 - COMMUNITY AND ECON DEVELOPMENT Division 00 - NON-DIVISION Contractual Services Other Contractual S490 INTERGOVERNMENTAL FEES & DUES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES S550 PURCHASED PROGRAM SERVICES S599 OTHER CONTRACTURAL Contractual Services Totals Commodities 660 POSTAGE S680 POSTAGE 5720 STATIONERY 5760 TRAINING SUPPLIES Commodities Totals Commodities Totals	Account Description
00.000,08	2,500.00 100.00 500.00 300.00 500.00 \$3,900.00 \$3,900.00 \$581,960.00	.00 1,249,00 2,000,00 45,000,00 500,00 .00 \$48,749,00 .00 1,500,00 100,00 .00 250,00	Adopted Budget
\$0.00	.00 .00 .00 .00 .00 \$0.00	00.00 00.00 00.00 00.00 00.00 00.00 00.00	Budget Amendments
.00 .00,000,08 00.	2,500.00 100.00 500.00 300.00 500.00 \$3,900.00 \$581,960.00 \$581,960.00	.00 1,249.00 2,000.00 45,000.00 500.00 .00 \$48,749.00 \$80,349.00 1,500.00 100.00 .00 250.00	Amended Budget
.00 .00 .00	475.00 15.00 .00 100.53 .00 \$590.53 \$62,951.73	.00 212.65 680.00 6,817.15 480.00 .00 \$8,189.80 \$11,116.81 .00 34.01 45.98 .00 .00	Current Month Transactions
.00 .00 .00	.00 .00 .00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	YTD Encumbrances
14,294.99 2,000.00 1,068.75 \$17,363.74	1,622.16 227.54 1,060.96 500.34 244.44 \$3,655.44 \$440,466.36 \$440,466.36	650.00 2,474.34 1,128.54 19,776.44 990.09 .0 \$25,019.41 \$112,935.54 75.70 1,320.60 82.99 1,890.72 206.23 .00 \$3,576.24	YTD Transactions
(14,294.99) 78,000.00 (1,068.75) \$62,636.26	877.84 (127.54) (560.96) (200.34) 255.56 \$244.56 \$141,493.64	(650.00) (1,225.34) 871.46 25,223.56 (490.09) .00 \$23,729.59 (\$32,586.54) (75.70) 179.40 17.01 (1,890.72) 43.77 .00 (\$1,726.24)	Budget - YTD '
+++ 2 +++ 22%	65 228 212 167 49 94% 76%	+++ 198 56 44 198 +++ 198 +++ 88 88 83 ++++ 82 +++ 193%	% used/ Rec'd
19,252.50 14,775.00 13,366.25 \$47,393.75	2,251.89 89.02 366.52 184.15 165.25 \$3,056.83 \$350,669.23	.00 348.15 800.00 10,211.68 445.00 10,760.00 \$22,564.83 \$82,898.27 .00 977.49 92.27 74.95 236.15 368.69 \$1,749.55	Prior Year YTD

	5560	S	D				6570	Š		5560	ŗ)	De				6530	0		5670	5620	C			5590	5580	5560	5505		22		De	EXPENSE	E ind	Account
Contractual Services Totals	ED PROGRAM SERVI	Contractual Services Other Contractual	Department 18 - STATE SEIZED ASSETS/FORFEITURE Division 00 - NON-DIVISION	Department 17 - FEDERAL SEIZED ASSETS Totals	Division 00 - NON-DIVISION Totals	CAPITAL OUTLAY EXPENDITURES Totals	EQUIPMENT - PUBLIC SAFETY	Contractual Services Totals	Other Contractual Totals	PURCHASED PROGRAM SERVICES	Other Contractual	Division OU - NON-DIVISION	Department 17 - FEDERAL SEIZED ASSETS	Department 14 - INFORMATION TECHNOLOGY Totals	Division 00 - NON-DIVISION Totals	CAPITAL OUTLAY EXPENDITURES Totals	EQUIPMENT - DATA PROCESSING	CAPITAL OUTLAY EXPENDITURES	Commodities Totals	OFFICE SUPPLIES	COMPUTER SUPPLIES	Commodities	Contractual Services Totals	Other Contractual Totals	TRAINING	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	PURCHASED PROGRAM SERVICES	ISP AND DATA SERVICES	Other Contractual	Contractual Services	Division 00 - NON-DIVISION	Department 14 - INFORMATION TECHNOLOGY	EXPENSE	CENEDAL EIND	Account Description
\$0.00	.00			\$10,000.00	\$10,000.00	\$10,000.00	10,000.00	\$0.00	\$0.00	.00				\$451,000.00	\$451,000.00	\$50,000.00	50,000.00		\$500.00	.00	500.00		\$400,500.00	\$320,500.00	500.00	290,000.00	10,000.00	20,000.00						2000	Adopted
\$0.00	.00	TO Rec		\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	.00				\$0.00	\$0.00	\$0.00	.00		\$0.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	.00						· michaelicine	Budget
\$0.00	.00			\$10,000.00	\$10,000.00	\$10,000.00	10,000.00	\$0.00	\$0.00	.00				\$451,000.00	\$451,000.00	\$50,000.00	50,000.00		\$500.00	.00	500.00	140	\$400,500.00	\$320,500.00	500.00	290,000.00	10,000.00	20,000.00						- Constant	Amended
\$0.00	.00			\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	.00				\$17,143.28	\$17,143.28	\$0.00	.00		\$0.00	.00	.00		\$17,143.28	\$17,143.28	.00	16,926.89	.00	216.39							Current Month Transactions
\$0.00	.00			\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	.00				\$0.00	\$0.00	\$0.00	.00		\$0.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	.00						Tiroum pranaco	Encumbrances
\$0.00	.00			\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	.00				\$167,308.34	\$167,308.34	\$7,576.06	7,576.06		\$2,806.00	2,588.00	218.00		\$156,926.28	\$139,562,54	.00	95,830.17	4,066.83	39,665.54						1101100000000	YTD
\$0.00	.00			\$10,000.00	\$10,000.00	\$10,000.00	10,000.00	\$0.00	\$0.00	.00				\$283,691.66	\$283,691.66	\$42,423.94	42,423.94		(\$2,306.00)	(2,588.00)	282.00		\$243,573.72	\$180,937.46	500.00	194,169.83	5,933.17	(19,665.54)							Budget - YTD Transactions
+ + + + +	- 			0%	0%	0%	0	+++	+++	+++				37%	37%	15%	15		561%	+ + +	4		39%	44%	0	33	41	198						1,000	% used/
\$429.99	429.99			\$56,691.80	\$56,691.80	\$55,750.00	55,750.00	\$941.80	\$941.80	941.80				\$281,395.97	\$281,395.97	\$10,502.93	10,502.93		\$0.00	.00	.00		\$270,893.04	\$223,499.29	.00	209,769.24	2,300.00	11,430.05						11101 1001 1110	Prior Year YTD

5020 5025 5030 5040 5065	5560	5110 5120 5140 5150 5160 5190	De <i>Pe</i> 5025	Fund 01 - EXPENSE Depar Div CAPIT	
Department 20 - POLICE DEPARTMENT Division 00 - NON-DIVISION Personal Services Compensation WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT	Contractual Services Other Contractual PURCHASED PROGRAM SERVICES Other Contractual Totals Contractual Services Totals Division 00 - NON-DIVISION Totals Department 19 - E-911 Totals	Benefits EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-UNEMPLOYMENT COMPENSATION Benefits Totals Personal Services Totals	Department 18 - STATE SEIZED ASSETS/FORFEITURE Totals Department 19 - E-911 Division 00 - NON-DIVISION Personal Services Compensation WAGES-FULL TIME HOURLY Compensation Totals	INT. Account Description 01 - GENERAL FUND PENSE Department 18 - STATE SEIZED ASSETS/FORFEITURE Division 00 - NON-DIVISION CAPITAL OUTLAY EXPENDITURES EQUIPMENT - VEHICLES CAPITAL OUTLAY EXPENDITURES Totals Division 00 - NON-DIVISION Totals	
	Totals Totals Totals Totals	Totals	Totals Totals	Totals	
453,376.00 2,475,802.00 158,428.00 230,000.00	\$0.00 \$0.00 \$0.00 \$216,728.00 \$216,728.00	11,325.00 26,321.00 179.00 26,879.00 1,176.00 300.00 \$66,180.00 \$216,728.00	\$5,000.00 150,548.00 \$150,548.00	5,000.00 \$5,000.00 \$5,000.00	Adopted
.00.00	00.0\$ 00.0\$ 00.0\$.00 .00 .00 .00 .00 .00	\$0.00	Amendments00 \$0.00	Budget
453 2,475 158 230	\$216 \$216	26, 26, 1 1 \$216	\$5, 150 \$150	\$5,5	An
453,376.00 2,475,802.00 158,428.00 230,000.00	.00 \$0.00 \$0.00 \$15,728.00 \$216,728.00	11,325,00 26,321,00 179,00 26,879,00 1,176,00 300,00 \$66,180,00 \$216,728,00	\$5,000.00 \$150,548.00 \$150,548.00	Budget 5,000.00 \$5,000.00 \$5,000.00	Amended
34,571.00 179,176.39 3,712.15 22,414.50	\$1,000.00 \$1,000.00 \$1,000.00 \$26,975.16 \$26,975.16	843.89 4,077.65 14.88 9,252.41 104.12 .00 \$14,292.95 \$25,975.16	\$0.00 11,682.21 \$11,682.21	.00 \$0.00	Current Month
				Encumbrances .00 \$0.00	
.00 .00	\$0.00 \$0.00 \$0.00	.00	\$0.00	ances .00	A T
287,074.22 1,643,758.29 101,090.43 227,707.09 3,305.23	1,000.00 \$1,000.00 \$1,000.00 \$163,627.11 \$163,627.11	7,457.18 23,558.70 133.91 24,697.98 956.33 199.69 \$57,003.79 \$162,627.11	\$0.00 105,623.32 \$105,623.32	Transactions .00 \$0.00 \$0.00	THE YEAR
166,301.78 832,043.71 57,337.57 2,292.91 6,694.77	(1,000.00) (\$1,000.00) (\$1,000.00) (\$1,000.00) \$53,100.89	3,867.82 2,762.30 45.09 2,181.02 219.67 100.31 \$9,176.21 \$54,100.89	\$5,000.00 44,924.68 \$44,924.68	Transactions 5,000.00 \$5,000.00 \$5,000.00	
63 66 64 33	+++ +++ +++ 75%	66 90 75 92 81 67 86%	0% 70 70%	Rec'd	% used/
288,663.30 1,611,360.11 110,998.04 149,607.44 16,156.14	\$0.00 \$0.00 \$137,482.65 \$137,482.65	7,376.66 14,718.94 104.16 14,120.35 765.54 278.91 \$37,364.56 \$137,482.65	\$429.99 100,118.09 \$100,118.09	Prior Year YTD00 \$0.00 \$429.99	

	5590	5560	5550	5540	5515	5490	5450			5399	5380	5350	5340	5320	5310		5299	5280	1	0			5190	5170	5160	5150	5140	5120	5110		5099	5080		Po		D !	EXPENSE	Fund 6	Account
ио	TRAINING	PURCHASED PROGRAM SERVICES	PROFESSIONAL ASSOCIATIONS	PRINTING & COPYING SERVICES	LAUNDRY SERVICES	INTERGOVERNMENTAL FEES & DUES	CONTRACT LABOR	Other Contractual	Repair	R & M-OTHER EQUIPMENT	R & M-VEHICLES	R & M-OFFICE EQUIPMENT	R & M-POLICE EQUIPMENT	R & M-DATA PROCESSING EQUIPMENT	R & M-COMMUNICATIONS EQUIPMENT	Profess	OTHER PROFESSIONAL SERVICES	MEDICAL	Professional Services	Contractual Services	Per		INSURANCE-UNEMPLOYMENT COMPENSATION	INSURANCE-SUPPLEMENTAL VISION	INSURANCE-GROUP DENTAL	INSURANCE-GROUP MEDICAL	INSURANCE-GROUP LIFE & AD&D	EMPLOYER IMRF	EMPLOYER FICA/MEDICARE	Benefits	OTHER COMPENSATION	PENSION-REGULAR	Compensation	Personal Services	Division 00 - NON-DIVISION	Department 20 - POLICE DEPARTMENT	NSE	1 - GEN	Account Description
Other Contractual Totals		0,				UES			Repair & Maintenance Totals					MENT	MENT	Professional Services Totals					Personal Services Totals	Benefits Totals	MPENSATION	ON						Compensation Totals	1								
\$53,950.00	10,000.00	27,000.00	1,000.00	5,200.00	750.00	10,000.00	.00		\$72,500.00	1,000.00	10,000.00	7,000.00	2,500.00	17,000.00	35,000.00	\$2,000.00	.00	2,000.00			\$5,566,902.00	\$664,828.00	5,000.00	3,500.00	29,369.00	532,018.00	2,537.00	27,410.00	64,994.00	\$4,902,074.00	5,000.00	1,569,468.00							Adopted
\$5,000.00	5,000.00	.00	.00	.00	.00	.00	.00		(\$17,000.00)	.00	.00	.00	.00	(17,000.00)	.00	\$0.00	.00	.00	3		\$0.00	\$0.00	.00	.00	.00	.00	.00	.00	.00	\$0.00	.00	.00							Budget Amendments
\$58,950.00	15,000.00	27,000.00	1,000.00	5,200.00	750.00	10,000.00	.00		\$55,500.00	1,000.00	10,000.00	7,000.00	2,500.00	.00	35,000.00	\$2,000.00	.00	2,000.00			\$5,566,902.00	\$664,828.00	5,000.00	3,500.00	29,369.00	532,018.00	2,537.00	27,410.00	64,994.00	\$4,902,074.00	5,000.00	1,569,468.00							Amended
\$877.02	400.00	207.82	.00	139.20	10.00	120.00	.00		\$5,836.73	.00	2,575.00	559.10	2,435.63	.00	267.00	\$200.00	.00	200.00)		\$824,141.02	\$114,177.20	10.60	.00	2,805.54	104,938.24	237.77	1,941.57	4,243.48	\$/09,963.82	103.13	469,986.65							Current Month Transactions
\$0.00	.00	.00	.00	.00	.00	.00	.00		\$0.00	.00	.00	.00	.00	.00	.00	\$0.00	.00	.00	3		\$0.00	\$0.00	.00	.00	.00	.00	.00	.00	.00	\$0.00	.00	.00							YTD
\$37,013.89	9,154.00	16,539.49	245.00	2,837.80	111.60	8,126.00	.00		\$50,858.54	.00	8,597.98	4,936.05	3,580.80	.00	33,743.71	\$542.60	59.50	483.10			\$4,320,151.69	\$493,264.31	3,311.16	2,011.87	26,410.85	402,142.15	2,411.17	11,443.86	45,533.25	\$3,826,887.38	3,529.90	1,560,422.22							YTD Transactions
\$21,936.11	5,846.00	10,460.51	755.00	2,362.20	638.40	1,874.00	.00		\$4,641.46	1,000.00	1,402.02	2,063.95	(1,080.80)	.00	1,256.29	\$1,457.40	(59.50)	1,516.90			\$1,246,750.31	\$171,563.69	1,688.84	1,488.13	2,958.15	129,875.85	125.83	15,966.14	19,460.75	\$1,0/5,186.62	1,470.10	9,045.78							Budget - YTD 9
63%	61	61	24	55	15	81	† † †		92%	0	86	71	143	† † +	96	2/%	+++	24	,		78%	74%	66	57	90	76	95	42	70	/8%	71	99							% used/ Rec'd
\$36,453.15	3,699.00	18,057.62	647.00	4,841.28	486.00	8,702.25	20.00		\$68,082.55	.00	9,008.56	4,447.44	2,508.02	.00	52,118.53	\$4,308.39	3,500.50	68.708			\$3,967,223.83	\$413,898.52	4,500.24	1,590.05	22,209.70	332,592.52	1,479.94	6,940.08	44,585.99	\$3,553,325.31	3,085.40	1,373,454.88							Prior Year YTD

	5080	5065	5040	5025	5020				_				6580	6570	6200			5850	5840	5830	5820	5810	***		5799	5765	5690	5675	5670	5650	5625	5615	5610	5605	0				DA DA	Fund	Account
	PENSION-REGULAR	TUITION REIMBURSEMENT	WAGES-OVERTIME 1.5X	WAGES-FULL TIME HOURLY	WAGES-FULL TIME SALARIED	Compensation	Personal Services	Division 00 - NON-DIVISION	Department 25 - FIRE DEPARTMENT	Department 20 - POLICE DEPARTMENT Totals	Division 00 - No	CAPITAL OUTLAY I	EQUIPMENT - VEHICLES	EQUIPMENT - PUBLIC SAFETY	BLDG ACQUISITION/CONSTRUCT/IMPROVE	CAPITAL OUTLAY EXPENDITURES		PURCHASED TRANSPORTATION	MEALS	LODGING	LOCAL MILEAGE, PARKING & TOLLS	CONFERENCE & MEETING REGISTRATION	Travel		OTHER MATERIALS & SUPPLIES	UNIFORMS	PROGRAM SUPPLIES	POLICE SUPPLIES	OFFICE SUPPLIES	FUEL	CONCESSIONS & FOOD	BOOKS & PUBLICATIONS	AWARDS	AMMUNITION & RANGE SUPPLIES	Commodities	Contraction Contraction	Division On NON-DIVISION	Department 20 - POLICE DEPARTMENT	EXPENSE	Fund 01 - GENERAL FUND	t Account Description
Compensation Totals										DEPARTMENT Totals	Division 00 - NON-DIVISION Totals	CAPITAL OUTLAY EXPENDITURES Totals	ĺ		T/IMPROVE		Travel Totals				S	TRATION		Commodities Totals										G		Contractual Services Totals		•			
\$3,400,239.00	842,099.00	5,000.00	260,000.00	2,178,202.00	114,938.00					\$5,801,752.00	\$5,801,752.00	\$66,000.00	66,000.00	.00	.00		₹7 400 00	1,500.00	1,200.00	2,500.00	200.00	2,000.00		\$33,000.00	200.00	15,000.00	500.00	2,500.00	3,500.00	800.00	1,500.00	1,500.00	500.00	7,000.00		\$128,450.00					Adopted Budget
\$0.00	.00	.00	.00	.00	.00					\$0.00	\$0.00	\$0.00	.00	.00	.00	1	\$1,000,00	.00	500.00	.00	500.00	.00		\$11,000.00	4,000.00	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00		(\$12,000.00)					Budget Amendments
\$3,400,239.00	842,099.00	5,000.00	260,000.00	2,178,202.00	114,938.00					\$5,801,752.00	\$5,801,752.00	\$66,000.00	66,000.00	.00	.00		\$8,400,00	1,500.00	1,700.00	2,500.00	700.00	2,000.00		\$44,000.00	4,200.00	22,000.00	500.00	2,500.00	3,500.00	800.00	1,500.00	1,500.00	500.00	7,000.00		\$116,450.00					Amended Budget
\$467,343.09	277,762.07	.00	21,095.76	159,686.80	8,798.46					\$837,540.25	\$837,540.25	\$0.00	.00	.00	.00		¢453 70	.00	158,70	.00	.00	295.00		\$6,031.78	2,404.00	3,183.52	.00	.00	.00	.00	.00	.00	.00	444.26		\$6,913.75					Current Month Transactions
\$0.00	.00	.00	.00	.00	.00					(\$2,404.00)	(\$2,404.00)	\$0.00	.00	.00	.00	+	\$0 00	.00	.00	.00	.00	.00		(\$2,404.00)	(2,404.00)	.00	.00	.00	.00	.00	.00	.00	.00	.00		\$0.00					YTD
\$2,550,012.41	922,692.62	.00	170,886.13	1,381,646.75	74,786.91					\$4,510,980.94	\$4,510,980.94	\$66,628.48	66,628.48	.00	.00		44 372 NO	.00	1,728.19	511.98	391.83	1,740.00		\$31,413.74	2,728.47	16,205.22	304.63	2,272.18	2,564.20	333.24	342.22	1,308.78	220.00	5,134.80		\$88,415.03					YTD Transactions
\$850,226.59	(80,593.62)	5,000.00	89,113.87	796,555.25	40,151.09					\$1,293,175.06	\$1,293,175.06	(\$628.48)	(628.48)	.00	.00	1	\$4 028 00	1,500.00	(28.19)	1,988.02	308.17	260.00		\$14,990.26	3,875.53	5,794.78	195.37	227.82	935.80	466.76	1,157.78	191.22	280.00	1,865.20		\$28,034.97					Budget - YTD % Transactions
75%	110	0	66	63	65					78%	78%	101%	101	‡ ‡	† + +	1	570%	0	102	20	56	87		66%	œ	74	61	91	73	42	23	87	44	73		76%					% used/ Rec'd
\$2,409,130.01	839,317.27	7,963.35	143,815.62	1,345,070.96	72,962.81					\$4,184,224.45	\$4,184,224.45	\$85,375.93	65,869.75	6,894.00	12,612.18	40,100.00	\$6 403 38	1,480.10	1,098.33	2,322.95	7.00	1,495.00		\$16,377.22	.00	5,031.35	2,299.52	1,055.36	2,123.28	468.79	896.48	1,148.83	.00	3,353.61		\$108,844.09					Prior Year YTD

5630	5625	5620	5615	S			5590	5550	5540	5510	5490	5460	5430		5399	5380	5350	5330	5310	5305			5280	3			5199	5190	5160	5150	5140	5110		Pe		De	EXPENSE	Fund 0	Account
COPIER SUPPLIES	CONCESSIONS & FOOD	COMPUTER SUPPLIES	BOOKS & PUBLICATIONS	Commodities	Contractual Services Totals	Other Contractual Totals	TRAINING	PROFESSIONAL ASSOCIATIONS	PRINTING & COPYING SERVICES	JANITORIAL	INTERGOVERNMENTAL FEES & DUES	EQUIPMENT RENTAL	Other Contractual BILLING & COLLECTION SERVICE	Repair & Maintenance Totals	R & M-OTHER EQUIPMENT	R & M-VEHICLES	R & M-OFFICE EQUIPMENT	R & M-FIRE & EMS EQUIPMENT	R & M-COMMUNICATIONS EQUIPMENT	R & M-BUILDINGS	Repair & Maintenance	Professional Services Totals	Professional Services MEDICAL	Contractual Services	Personal Services Totals	Benefits Totals	OTHER BENEFITS	INSURANCE-UNEMPLOYMENT COMPENSATION	INSURANCE-GROUP DENTAL	INSURANCE-GROUP MEDICAL	INSURANCE-GROUP LIFE & AD&D	EMPLOYER FICA/MEDICARE	Benefits	Personal Services	Division 00 - NON-DIVISION	Department 25 - FIRE DEPARTMENT	ASE	Fund 01 - GENERAL FUND	Account Description
200.00	1,000.00	1,000.00	250.00		\$74,400.00	\$26,400.00	500.00	700.00	200.00	5,000.00	10,000.00	.00	10,000.00	\$38,000.00	5,000.00	500.00	5,500.00	10,000.00	4,000.00	13,000.00		\$10,000.00	10,000.00		\$3,879,870.00	\$479,631.00	20,000.00	5,000.00	22,254.00	398,072.00	1,897.00	32,408.00							Adopted Budget
.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	.00	.00	.00	.00	\$0.00	.00	.00	.00	.00	.00	.00		\$0.00	.00		\$0.00	\$0.00	.00	.00	.00	.00	.00	.00							Budget Amendments
200.00	1,000.00	1,000.00	250.00		\$74,400.00	\$26,400.00	500.00	700.00	200.00	5,000.00	10,000.00	.00	10,000.00	\$38,000.00	5,000.00	500.00	5,500.00	10,000.00	4,000.00	13,000.00		\$10,000.00	10,000.00		\$3,879,870.00	\$479,631.00	20,000.00	5,000.00	22,254.00	398,072.00	1,897.00	32,408.00							Amended Budget
.00	.00	795.00	.00		\$2,817.39	\$1,036.05	.00	.00	.00	1,036.05	.00	.00	.00	\$1,781.34	54.52	43.96	407.66	971.58	.00	303.62		\$0.00	.00		\$552,414.94	\$85,071.85	.00	.00	1,916.57	79,975.72	158.10	3,021.46							Current Month Transactions
.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	.00	.00	.00	.00	\$0.00	.00	.00	.00	.00	.00	.00		\$0.00	.00		\$0.00	\$0.00	.00	.00	.00	.00	.00	.00							YTD Encumbrances
248.27	200.00	795.00	279.31		\$49,165.70	\$14,079.01	320.00	450.00	.00	4,087.84	7,965.00	62.95	1,193.22	\$25,327.69	4,269.74	253.96	3,668.94	7,428.14	6,126.79	3,580.12		\$9,759.00	9,759.00		\$2,920,744.42	\$370,732.01	19,072.90	2,016.87	17,590.01	304,476.45	1,416.70	26,159.08							YTD Transactions
(48.27)	800.00	205.00	(29.31)		\$25,234.30	\$12,320.99	180.00	250.00	200.00	912.16	2,035.00	(62.95)	8,806.78	\$12,672.31	730.26	246.04	1,831.06	2,571.86	(2,126.79)	9,419.88		\$241.00	241.00		\$959,125.58	\$108,898.99	927.10	2,983.13	4,663.99	93,595.55	480.30	6,248.92							Budget - YTD 9
124	20	80	112		66%	53%	64	64	0	82	80	+++	12	67%	85	51	67	74	153	28		98%	98		75%	77%	95	40	79	76	75	81							% used/ Rec'd
.00	.00	795.00	50.95		\$40,792.23	\$20,519.51	235.97	655.00	.00	3,903.59	7,915.00	.00	7,809.95	\$17,982.72	3,005.49	150.00	3,813.79	6,742.62	940.27	3,330.55		\$2,290.00	2,290.00		\$2,701,852.29	\$292,722.28	9,392.10	2,471.23	14,951.12	242,433.08	1,106.70	22,368.05							Prior Year YTD

5475	5305 5399		5299						0/0	6570		5850	5840	5830	5820	5810	7	5799	5765	5760	5720	5715	5710	5690	5680	5670	5645	5640	2		D	EXPE	Find	Account
Other Contractual FORESTRY & LANDSCAPING SERVICES	R & M-BUILDINGS R & M-BUILDINGS R & M-OTHER EQUIPMENT R & M-OTHER EQUIPMENT	Professional Services Totals	FESSIONAL SE	Professional Services	Division 31 - BUILDING MAINTENANCE	Department 30 - PUBLIC WORKS	Department 25 - FIRE DEPARTMENT Totals	CAPITAL COLLAY EXPENDITORES TOTALS	בעסורייובויי - רסטבוע טאוביי אין דיייי -	CAPITAL OUTLAY EXPENDITURES FOLITAMENT - PLIBLIC SAFETY	Travel Totals	PURCHASED TRANSPORTATION	MEALS	LODGING	LOCAL MILEAGE, PARKING & TOLLS	CONFERENCE & MEETING REGISTRATION	Commodities Totals	OTHER MATERIALS & SUPPLIES	UNIFORMS	TRAINING SUPPLIES	STATIONERY	SMALL TOOLS	SERVICE & REPAIR PARTS	PROGRAM SUPPLIES	POSTAGE	OFFICE SUPPLIES	FIREFIGHTING SUPPLIES	EMS SUPPLIES	Commodities	Division 00 - NON-DIVISION	Department 25 - FIRE DEPARTMENT	EXPENSE	OEN.	t Account Description
500.00	00.000,000 00.000 00.000,000	\$0.00	.00				\$4,007,520.00	\$0.00		00	\$5,100.00	100.00	1,000.00	2,000.00	500.00	1,500.00	\$48,150.00	300.00	22,000.00	500.00	.00	300.00	500.00	5,000.00	100.00	1,000.00	3,000.00	13,000.00						Adopted
.00	.00 .00 \$0.00	\$0.00	.00				\$0.00	\$0.00	.00	3	\$0.00	.00	.00	.00	.00	.00	\$0.00	.00	.00	-00	.00	.00	.00	.00	.00	.00	.00	.00						Budget
500.00	50,000.00 500.00 \$50,500.00	\$0.00	.00				\$4,007,520.00	\$0.00	.00	3	\$5,100.00	100.00	1,000.00	2,000.00	500.00	1,500.00	\$48,150.00	300.00	22,000.00	500.00	.00	300.00	500.00	5,000.00	100.00	1,000.00	3,000.00	13,000.00						Amended
.00	4,126.30 .00 \$4,126.30	\$0.00	.00				\$563,695.65	\$0.00	.00	3	\$0.00	.00	.00	.00	.00	.00	\$8,463.32	.00	5,762.37	.00	.00	.00	.00	105.31	.00	.00	.00	1,800.64						Current Month Transactions
.00	.00.00	\$0.00	.00				\$0.00	\$0.00		3	\$0.00	.00	.00	.00	.00	.00	\$0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00						YTD Proces
.00	27,234.67 .00 \$27,234.67	\$0.00	.00				\$3,002,276.03	\$0.00	.00	8	\$627.60	.00	36.96	500.64	.00	90.00	\$31,/38.31	.00	18,111.67	.00	.00	.00	.00	2,367.03	.00	709.33	184.50	8,843.20						YTD
500.00	22,765.33 500.00 \$23,265.33	\$0.00	.00				\$1,005,243.97	\$1,005,342,07	.00	8	\$4,472.40	100.00	963.04	1,499.36	500.00	1,410.00	\$16,411.69	300.00	3,888.33	500.00	.00	300.00	500.00	2,632.97	100.00	290.67	2,815.50	4,156.80						Budget - YTD Transactions
0	54 0 54%	+ + +	+++				75%	7697	177	+ + +	12%	0	4	25	0	თ	66%	0	82	0	+ + +	0	0	47	0	71	თ	68						% used/ Rec'd
.00	53,856.03 49.00 \$53,905.03	\$4,660.29	4,660.29				\$2,796,105.51	\$19,464.12	15,704.12	19 464 12	\$837.58	8.50	81.91	500.64	106.53	140.00	\$33,159.29	.00	20,515.60	19.60	4.32	196.81	75.23	3,350.12	40.15	701.43	1,903.78	5,506.30						Prior Year YTD

VILLAGE BUDGET ACTUAL - 2016

Fiscal Year to Date 08/31/16 Include Rollup Account and Rollup to Base Account

01/0	5705	5690	5655				5590	5560	5550	5475		,					5599	5540			5305		2				6200	0		5770	5690	0		0		D	EXP	Fund	Account
GEZYECE & ZETZEZ TZZEZ	PROTECTIVE CLOTHING AND EQUIPMENT	PROGRAM SUPPLIES	LANDSCAPING & PLANTING SUPPLIES	Commodities	Contractual Services Totals	Other Contractual Totals	TRAINING	PURCHASED PROGRAM SERVICES	PROFESSIONAL ASSOCIATIONS	FORESTRY & LANDSCAPING SERVICES	Other Contractual	Contractual Services	Division 33 - FORESTRY	Division 32 - COMMUTER RAIL STATION MAINTENANC Totals	Contractual Services Totals	Other Contractual Totals	OTHER CONTRACTURAL	PRINTING & COPYING SERVICES	Other Contractual	Repair & Maintenance Totals	R & M-BUILDINGS	Repair & Maintenance	Contractual Services	Division 32 - COMMUTER RAIL STATION MAINTENANC	Division 31 - BUILDING MAINTENANCE Totals	CAPITAL OUTLAY EXPENDITURES Totals	BLDG ACQUISITION/CONSTRUCT/IMPROVE	CAPITAL OUTLAY EXPENDITURES	Commodities Totals	UTILITIES-VILLAGE BUILDINGS	PROGRAM SUPPLIES	Commodities	Other Contractual Totals Contractual Services Totals	Contractual Services	Division 31 - BUILDING MAINTENANCE	Department 30 - PUBLIC WORKS	EXPENSE	Fund 01 - GENERAL FUND	it Account Description
+,000.00	1,000.00	2,000.00	65,000.00		\$157,000.00	\$157,000.00	1,000.00	6,000.00	.00	150,000.00				\$7,600.00	\$7,600.00	\$2,600.00	2,600.00	.00		\$5,000.00	5,000.00				\$57,500.00	\$0.00	.00		\$6,500.00	6,000.00	500.00	8	\$500.00						Adopted Budget
.00	.8	.00	.00		\$0.00	\$0.00	.00	.00	.00	.00				\$0.00	\$0.00	\$0.00	.00	.00		\$0.00	.00				\$0.00	\$0.00	.00		\$0.00	.00	.00	68	\$0.00						Budget Amendments
1,000.00	1,000.00	2,000.00	65,000.00		\$157,000.00	\$157,000.00	1,000.00	6,000.00	.00	150,000.00				\$7,600.00	\$7,600.00	\$2,600.00	2,600.00	.00		\$5,000.00	5,000.00				\$57,500.00	\$0.00	.00		\$6,500.00	6,000.00	500.00	- 2	\$500.00						Amended Budget
	.00	141.39	55,042.50		\$2,200.00	\$2,200.00	.00	.00	.00	2,200.00				\$519.25	\$519.25	\$519.25	519.25	.00		\$0.00	.00				\$4,219.50	\$0.00	.00		\$93.20	93.20	.00	80	\$0.00 \$4,126.30						Current Month Transactions
.00	.0	.00	.00		\$0.00	\$0.00	.00	.00	.00	.00				\$0.00	\$0.00	\$0.00	.00	.00		\$0.00	.00				\$0.00	\$0.00	.00	•	\$0.00	.00	.00	24	\$0.00						YTD
16.000,0	857.70	1,275.46	103,255.78	12	\$48,967.22	\$48,967.22	555.00	3,883.05	200.00	44,329.17				\$4,580.50	\$4,580.50	\$4,580.50	2,166.50	2,414.00		\$0.00	.00				\$30,431.46	\$900.00	900.00		\$2,296.79	2,296.79	.00	5	\$0.00 \$27,234.67					-	YTD Transactions
(16.000,2)	142.30	724.54	(38,255.78)		\$108,032.78	\$108,032.78	445.00	2,116.95	(200.00)	105,670.83				\$3,019.50	\$3,019.50	(\$1,980.50)	433.50	(2,414.00)		\$5,000.00	5,000.00				\$27,068.54	(\$900.00)	(900.00)		\$4,203.21	3,703.21	500.00	8	\$500.00 \$23,765.33						Budget - YTD % used/ Transactions Rec'd
202	86	2	159		31%	31%	56	65	+ + +	30				60%	60%	176%	83	+ + +		0%	0				53%	+++	+ + +		35%	38	0		0% 53%						% used/ Rec'd
•00	.8	1,252.05	47,593.85		\$55,041.00	\$55,041.00	.00	2,221.00	.00	52,820.00				\$1,729.25	\$1,729.25	\$1,729.25	1,729.25	.00		\$0.00	.00				\$342,418.63	\$280,334.82	280,334.82		\$3,518.49	3,518.49	.00	3	\$0.00 \$58,565.32						Prior Year YTD

			6599)	5820	Travel	0,00	5765	5715	5710	5705	5690	5660	5650	Com			5590	5560	5450	0		5399	5380	5360	5310	5305	R	Cont	D			5715	Com	D	Depa	EXPENSE	Fund 01	Account
	Division 34 - VEHICLE MAINTENANCE Totals	CAPITAL OUTLAY EXPENDITURES Totals	EQUIPMENT - OTHER	Travel Totals	LOCAL MILEAGE, PARKING & TOLLS	rel commonwes rocas	ONLI ONIO	INTEORMS	SMALL TOOLS	SERVICE & REPAIR PARTS	PROTECTIVE CLOTHING AND EQUIPMENT	PROGRAM SUPPLIES	LUBRICANTS & FLUIDS	FUEL	Commodities	Contractual Services Totals	Other Contractual Totals	TRAINING	PURCHASED PROGRAM SERVICES	CONTRACT LABOR	Other Contractual	Repair & Maintenance Totals	R & M-OTHER EQUIPMENT	R & M-VEHICLES	R & M-PUBLIC WORKS EQUIPMENT	R & M-COMMUNICATIONS EQUIPMENT	R & M-BUILDINGS	Repair & Maintenance	Contractual Services	Division 34 - VEHICLE MAINTENANCE	Division 33 - FORESTRY Totals	Commodities Totals	SMALL TOOLS	Commodities	Division 33 - FORESTRY	Department 30 - PUBLIC WORKS	ži –	Fund 01 - GENERAL FUND	Account Description
	\$255,850.00	\$0.00	.00	\$50.00	50.00	\$200,000.00	200.00	00 005	3,000,00	90,000.00	2,500.00	3,000.00	5,000.00	100,000.00		\$52,000.00	\$40,500.00	2,000.00	3,500.00	35,000.00		\$11,500.00	3,000.00	3,000.00	5,000.00	500.00	.00				\$227,000.00	\$70,000.00	1,000.00						Adopted Budget
	\$0.00	\$0.00	.00	\$0.00	.00	\$C.UC		00 00	-00	.00	.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00		\$0.00	.00	.00	.00	.00	.00				\$0.00	\$0.00	.00						Budget Amendments
	\$255,850.00	\$0.00	.00	\$50.00	50.00	\$200,000.00	100.00	300.00	3.000.00	90,000.00	2,500.00	3,000.00	5,000.00	100,000.00		\$52,000.00	\$40,500.00	2,000.00	3,500.00	35,000.00		\$11,500.00	3,000.00	3,000.00	5,000.00	500.00	.00				\$227,000.00	\$70,000.00	1,000.00						Amended Budget
	\$33,771.64	\$0.00	.00	\$0.00	.00	10.012,024	1000	00	289.00	10,672.58	.00	.00	.00	12,256.73		\$10,553.33	\$10,190.67	.00	.00	10,190.67		\$362.66	230.66	.00	132,00	.00	.00				\$57,383.89	\$55,183.89	.00						Current Month Transactions
0	\$0.00	\$0.00	.00	\$0.00	.00	\$0.00	÷ 6	00	3	.00	.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00		\$0.00	.00	.00	.00	.00	.00				\$0.00	\$0.00	.00						YTD Encumbrances
	\$271,156.19	\$62,966.00	62,966.00	\$0.00	.00	\$100,427,577	£3 555 554	00	981.95	80,618.35	.00	243.09	4,098.11	74,286.07		\$47,962.62	\$35,630.35	1,730.29	3,492.32	30,407.74		\$12,332.27	2,922.76	1,240.50	3,324.00	.00	4,845.01				\$160,175.96	\$111,208.74	2,732.89						YTD Transactions
	(\$15,306.19)	(\$62,966,00)	(62,966.00)	\$50.00	50.00	\$45,576,64¢	*43 E73 43	00 005	2.018.05	9,381.65	2,500.00	2,756.91	901.89	25,713.93		\$4,037.38	\$4,869.65	269.71	7.68	4,592.26		(\$832.27)	77.24	1,759.50	1,676.00	500.00	(4,845.01)				\$66,824.04	(\$41,208.74)	(1,732.89)						Budget - YTD Transactions
	106%	++++	+ + +	0%	0	/57/0	7007	o 6	J.	90	0	œ	82	74		92%	88%	87	100	87		107%	97	41	66	0	+ + +				71%	159%	273						% used/ Rec'd
	\$170,456.06	\$7.265.00	7,265.00	\$0.00	.00	\$1.0,007.71	.00	1,100.61	2 165 24	58,743.90	747.94	1,835.82	2,945.85	61,568.96		\$35,183.35	\$30,737.35	1,260.00	3,167.23	26,310.12		\$4,446.00	1,446.05	1,238.95	1,761.00	.00	.00				\$104,844.01	\$49,803.01	957.11	ŧi					Prior Year YTD

	5730	5715	5510	0000				5590	5570	5560	5460			5300	1361	0				5715	5710	5690	0			5560	5510	5475	5460			5370	5305		2		D	EXPENSE	Fund	Account
	STREET MATERIAL S-AGGREGATE	CMALL HOOLG	PROGRAM SUPPLIES	PROCESS SERVICES SUPPLIES	Commodities	Contractual Services Totals	Other Contractual Totals	TRAINING	STREET LIGHT & TRAFFIC SIGNALS	PURCHASED PROGRAM SERVICES	EQUIPMENT RENTAL		Renair & Maintenance Totals	R & MISTREETS AND ALLEYS	Repair & Maintenance	Contractual Services	Division 36 - STREET MAINTENANCE	Division 35 - PARKS MAINTENANCE Totals	Commodities Totals	SMALL TOOLS	SERVICE & REPAIR PARTS	PROGRAM SUPPLIES	Commodities	Contractual Services Totals	Other Contractual Totals	PURCHASED PROGRAM SERVICES	JANITORIAL	FORESTRY & LANDSCAPING SERVICES	EQUIPMENT RENTAL	Other Contractual	Repair & Maintenance Totals	R & M-RECREATION EQUIPMENT	R & M-BUILDINGS	Repair & Maintenance	Contractual Services	Division 35 - PARKS MAINTENANCE	Department 30 - PUBLIC WORKS	NSE	1 - GENI	Account Description
10/00000	15 000.00	.00	500.00	5,000.00	1	\$159,000.00	\$83,500.00	1,000.00	60,000.00	22,000.00	500.00	4,0,00000	\$75 500.00	/5,000.00				\$26,500.00	\$5,700.00	400.00	300.00	5,000.00	1-0/00000	\$20,800.00	\$16,300,00	1,800.00	5,000.00	7,500.00	2,000.00		\$4,500.00	3,000.00	1,500.00						C.	Adopted
:00		.00	.00	.00	3	\$0.00	\$0.00	.00	.00	.00	.00	40.00	#D 00	9.0	3			\$0.00	\$0.00	.00	.00	.00	4000	\$0.00	\$0.00	.00	.00	.00	.00		\$0.00	.00	.00							Budget
10,000.00	500.00	.00	500.00	5,000.00		\$159,000.00	\$83,500.00	1,000.00	60,000.00	22,000.00	500.00	47.7,000.00	\$75 500.00	/5,000.00				\$26,500.00	\$5,700.00	400.00	300.00	5,000.00	450/000.00	\$20,000,00	\$16,300.00	1,800.00	5,000.00	7,500.00	2,000.00	00 00 00 00 00 00 00 00 00 00 00 00 00	\$4,500.00	3,000.00	1,500.00							Amended
21,130.02	21 196 03		422.98	.00		\$19,849.28	\$19,849.28	.00	5,671.77	13,014.60	1,162.91	\$0.00	*0.00	.00				\$758.83	\$0.00	.00	.00	.00	4,7000	475883	\$560.17	390.00	170.17	.00	.00		\$198.66	198.66	.00							Current Month Transactions
.00	.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	.00	\$0.00	.00	.00				\$0.00	\$0.00	.00	.00	.00	ţ0:00	\$0.00	\$0.00	.00	.00	.00	.00	All control of the co	\$0.00	.9	.00						riicaiiioi aiiceo	Focumbrances
10.020,00	2,242.98	137.55	422.98	.00		\$108,367.85	\$76,552.59	.00	37,658.61	31,559.12	7,334.86	92.010,104	4,/35.94	27,078.32				\$6,270.99	\$1,546.05	.00	.00	1,546.05	\$7,/27.54	\$2,103,10	\$2 103 18	390.00	1,263.18	.00	450.00	Office of Control of C	\$2,621.76	2.621.76	.00						T all sacrious	Transactions
(10.020,00)	(1,742.98)	(137.55)	77.02	5,000.00		\$50,632.15	\$6,947.41	1,000.00	22,341.39	(9,559.12)	(6,834.86)	\$45,004./4	(4,236.94)	47,921.68				\$20,229.01	\$4,153.95	400.00	300.00	3,453.95	\$10,0/5.00	\$14,190.02	\$14 106 82	1,410.00	3,736,82	7.500.00	1,550.00		\$1,878.24	378 24	1,500.00						וומווסמכנוטווס	
5CF	449	+++	85	0		68%	92%	0	63	143	1467	42%	94/	36				24%	27%	0	0	31	23%	700C	120%	22 1	25	>	22		58%	87	0						Vecin	% used/
/,48/.08	464.76	.00	415.63	.00		\$64,308.18	\$64,308.18	.00	44,951.83	19,356.35	.00	\$0.00	.00	.00			And indicated or otherwise is a second	\$7,887.90	\$280.76	.00	194.00	86.76	\$1,\U0,\4	\$/,35U.14 \$7,607.14	47 350 14	1,384.00	2,966.01	3 000 13	.00		\$257.00	3	257.00						FIIOI TEGI TID	Dior Von Vill

5310		5299	5280	5240	2	ì		5190	5160	5150	5140	5120	5110		טטטט	5000	E040	5035	5025	5020		Dia				6300	2		5775	5755	5750	5745	5735	00		Dej	EXPENSE	Fund 0:	Account
Repair & Maintenance R & M-COMMUNICATIONS EQUIPMENT	Professional Services Totals	OTHER PROFESSIONAL SERVICES	MEDICAL	ENGINEERING	Contractual Services Professional Services	Personal Services Totals	Benefits Totals	INSURANCE-UNEMPLOYMENT COMPENSATION	INSURANCE-GROUP DENTAL	INSURANCE-GROUP MEDICAL	INSURANCE-GROUP LIFE & AD&D	EMPLOYER IMRF	EMPLOYER FICA/MEDICARE	Compensation rotals	FENOION-REGOLAX	PENCTON DECLINE 1:5X	WACES OVERTIME 1 EV	WAGES-SEASONAL HOURLY	WAGES-FULL TIME HOURLY	WAGES-FULL TIME SALARIED	Compensation	Civision 99 - Administration	Division DO ADMINISTRATION	Division 36 - STREET MAINTENANCE Totals	CAPITAL OUTLAY EXPENDITURES Totals	STREET SYSTEM CONSTRUCTION IMPROVEMENTS	CAPITAL OUTLAY EXPENDITURES	Commodities Totals	UTILITIES-PUBLIC WAY	STREET MATERIALS-OTHER	STREET MATERIALS-SIGNS & BARRICADES	STREET MATERIALS-SALT & SAND	STREET MATERIALS-BITUMINUM	Commodities	Division 36 - STREET MAINTENANCE	Department 30 - PUBLIC WORKS	NSE STATE OF THE S	Fund 01 - GENERAL FUND	Account Description
500.00	\$1,800.00	300.00	1,500.00	.00		\$1,495,659.00	\$440,442.00	3,000.00	12,049.00	164,260.00	1,548.00	181,495.00	78,090.00	\$1,055,217.00	.00	00,000	85 000 00	19,980.00	898,350.00	51,887.00				\$510,500.00	\$0.00	.00		\$351,500.00	180,000.00	500.00	25,000.00	100,000.00	25,000.00						Adopted Budget
.00	\$0.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	.00	.00	.00	\$0.00		3 8	3	.00	.00	.00				\$0.00	\$0.00	.00		\$0.00	.00	.00	.00	.00	.00						Budget Amendments
500.00	\$1,800.00	300.00	1,500.00	.00		\$1,495,659.00	\$440,442.00	3,000.00	12,049.00	164,260.00	1,548.00	181,495.00	78,090.00	\$1,000,114	.00	00.000	85 000 00	19,980.00	898,350.00	51,887.00				\$510,500.00	\$0.00	.00		\$351,500.00	180,000.00	500.00	25,000.00	100,000.00	25,000.00						Amended Budget
.00	\$0.00	.00	.00	.00		\$165,385.32	\$75,279.84	30.13	1,116.44	39,891.67	129.04	27,547.04	6,565.52	\$50,103,40	200 105 10	00	7 771 69	5,009.00	71,640.17	7,884.62				\$63,254.73	\$0.00	.00		\$43,405.45	14,984.99	.00	747.90	1,505.24	4,548.32						Current Month Transactions
.00	\$0.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	.00	.00 h	.00	\$0.00	÷	8 8	3	.00	.00	.00		•	•	\$0.00-	\$0.00	.00		\$0.00	.00	.00	.00	.00	.00						YTD
.00	\$5,890.64	1,248.70	783.94	3,858.00		\$1,137,728.08	\$380,268.16	1,449.35	10,234.53	155,660.43	1,161.33	156,516.83	55,245.69	\$/5/,75.52	CO 034 775	00,000.0	62 880 64	19,666.50	607,893.51	67,019.27				\$447,920.71	\$0.00	.00		\$339,552.86	130,973.53	6,129.11	33,529.48	76,973.79	20,517.13						YTD Transactions
500.00	(\$4,090.64)	(948.70)	716.06	(3,858.00)		\$357,930.92	\$60,173.84	1,550.65	1,814.47	8,599.57	386.67	24,978.17	22,844.31	\$407,707.00	90 757 70¢	00	22 119 36	313.50	290,456.49	(15,132.27)				\$62,579.29	\$0.00	.00		\$11,947.14	49,026.47	(5,629.11)	(8,529.48)	23,026.21	4,482.87						Budget - YTD % used/ Transactions Rec'd
0	327%	416	52	+ + +		76%	86%	48	85	95	75	86	71	74.70	70.7	 	74	98	68	129				88%	+++	+++		97%	73	1226	134	77	82	:					% used/ Rec'd
100.00	\$1,119.00	.00	864.00	255.00		\$973,263.87	\$253,205.85	2,142.48	7,683.42	98,817.90	864.51	91,286.94	52,410.60	\$1 20,000.02	CU 050 UCL#	6 267.00	69.672.79	14,879.25	569,551.17	59,687.81				\$309,285.68	\$16,995.18	16,995.18		\$227,982.32	126,195.24	138.70	10,757.05	69,146.54	13,377.32						Prior Year YTD

Include Rollup Account and Rollup to Base Account

Adopted

Budget

Amended

Current Month

ALA D

AL Y

Budget - YTD % used/

			5850	5840	5830	5820	5810	Travel		5710	5705	5690	5680	5670	5620	Comm.			5599	5595	5590	5560	5550	5540	5515	5510	5450	Oth:		5410	5399	5350	Rep	Contra	Divi	Depart	EXPENSE	Fund 01 -	Account
Department 30 - PUBLIC WORKS Totals	Division 99 - ADMINISTRATION Totals	Travel Totals	PURCHASED TRANSPORTATION	MEALS	LODGING	LOCAL MILEAGE, PARKING & TOLLS	CONFERENCE & MEETING REGISTRATION		Commodities Totals	SERVICE & REPAIR PARTS	PROTECTIVE CLOTHING AND EQUIPMENT	PROGRAM SUPPLIES	POSTAGE	OFFICE SUPPLIES	COMPUTER SUPPLIES	Commodities	Contractual Services Totals	Other Contractual Totals	OTHER CONTRACTURAL	UTILITIES LOCATION SERVICES	TRAINING	PURCHASED PROGRAM SERVICES	PROFESSIONAL ASSOCIATIONS	PRINTING & COPYING SERVICES	LAUNDRY SERVICES	JANITORIAL	CONTRACT LABOR	Other Contractual	Repair & Maintenance Totals	ADVERTISING & LEGAL PUBLICATION	R & M-OTHER EQUIPMENT	R & M-OFFICE EQUIPMENT	Repair & Maintenance	Contractual Services	Division 99 - ADMINISTRATION	Department 30 - PUBLIC WORKS		Fund 01 - GENERAL FUND	Account Description
\$2,627,409.00	\$1,542,459.00	\$2,000.00	150.00	100.00	500.00	500.00	750.00		\$12,750.00	.00	3,500.00	8,200.00	300.00	750.00	.00		\$32,050.00	\$26,150.00	2,000.00	350.00	600.00	.00	500.00	300.00	8,400.00	14,000.00	.00		\$4,100.00	600.00	.00	3,000.00							Budget
\$0.00	\$0.00	\$0.00	.00	.00	.00	.00	.00		\$0.00	.00	.00	.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		\$0.00	.00	.00	.00							Amendments
\$2,627,409.00	\$1,542,459.00	\$2,000.00	150.00	100.00	500.00	500.00	750.00		\$12,750.00	.00	3,500.00	8,200.00	300.00	750.00	.00		\$32,050.00	\$26,150.00	2,000.00	350.00	600.00	.00	500.00	300.00	8,400.00	14,000.00	.00		\$4,100.00	600.00	.00	3,000.00							Budget
\$329,174.92	\$169,267.08	\$48.05	.00	48.05	.00	.00	.00		\$1,161.57	.00	287.56	874.01	.00	.00	.00		\$2,672.14	\$2,422.26	.00	.00	.00	.00	.00	.00	1,300.10	1,122.16	.00		\$249.88	.00	.00	249.88							Transactions
\$0.00	\$0.00	\$0.00	.00	.00	.00	.00	.00		\$0.00	.00	.00	.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		\$0.00	.00	.00	.00							Encumbrances
\$2,118,544.83	\$1,198,009.02	\$895.28	.00	558.19	.00	282.09	55.00		\$20,854.31	162.38	8,620.16	10,393.09	143.55	604.40	930.73		\$38,531.35	\$27,815.88	276.01	.00	3,832.00	990.46	184.00	256.40	12,032.33	9,754.68	490.00		\$4,824.83	531.00	1,424.50	2,869.33							Transactions
\$508,864.17	\$344,449.98	\$1,104.72	150.00	(458.19)	500.00	217.91	695.00		(\$8,104.31)	(162.38)	(5,120.16)	(2,193.09)	156.45	145.60	(930.73)		(\$6,481.35)	(\$1,665.88)	1,723.99	350.00	(3,232.00)	(990.46)	316.00	43.60	(3,632.33)	4,245.32	(490.00)		(\$724.83)	69.00	(1,424.50)	130.67							Transactions
81%	78%	45%	0.	558	0	56	7		164%	+++	246	127	48	81	+ + +		120%	106%	14	0	639	+++	37	85	143	70	‡ ‡		118%	88	‡	96							Rec'd
\$1,941,969.46	\$1,005,347.93	\$133.44	.00	.00	.00	133.44	.00		\$9,143.16	45.29	2,816.13	5,469.79	211.78	600.17	.00		\$22,807.46	\$17,980.93	.00	.00	252.77	.00	179.00	105.50	6,373.21	10,295.45	775.00		\$3,707.53	834.00	197.95	2,575.58							Prior Year YTD

Include Rollup Account and Rollup to Base Account

			5470	5450	Cor					5560	Con				5690	Con				5690	Con			5560	0	Con				5690	Con	D	Dep	EXPENSE	Fund 01	Account
Division 48 - CONTRACT PROGRAMS Totals	Contractual Services Totals	Other Contractual Totals	FACILITY RENTAL	CONTRACT LABOR	Other Contractual	Division 48 - CONTRACT PROGRAMS	Division 47 - CO-OP PROGRAMS Totals	Contractual Services Totals	Other Contractual Totals	PURCHASED PROGRAM SERVICES	Contractual Services Other Contractual	Division 47 - CO-OP PROGRAMS	Division 45 - ADULT/TEEN SPORTS Totals	Commodities Totals	PROGRAM SUPPLIES	Commodities	Division 45 - ADULT/TEEN SPORTS	Division 43 - SUMMER CAMPS Totals	Commodities Totals	PROGRAM SUPPLIES	Commodities	Contractual Services Totals	Other Contractual Totals	PURCHASED PROGRAM SERVICES	Other Contractual	Contractual Services	Division 43 - SUMMER CAMPS	Division 41 - YOUTH PROGRAMS Totals	Commodities Totals	PROGRAM SUPPLIES	Commodities	Division 41 - YOUTH PROGRAMS	Department 40 - RECREATION AND SPECIAL EVENTS		Fund 01 - GENERAL FUND	Account Description
\$28,000.00	\$28,000.00	\$28,000.00	5,000.00	23,000.00			\$20,000.00	\$20,000.00	\$20,000.00	20,000.00			\$0.00	\$0.00	.00			\$10,700.00	\$1,700.00	1,700.00		\$9,000.00	\$9,000.00	9,000.00				\$1,500.00	\$1,500.00	1,500.00						Adopted Budget
\$0.00	\$0.00	\$0.00	.00	.00			\$0.00	\$0.00	\$0.00	.00			\$0.00	\$0.00	.00			\$0.00	\$0.00	.00		\$0.00	\$0.00	.00				\$0.00	\$0.00	.00						Budget Amendments
\$28,000.00	\$28,000.00	\$28,000.00	5,000.00	23,000.00			\$20,000.00	\$20,000.00	\$20,000.00	20,000.00			\$0.00	\$0.00	.00			\$10,700.00	\$1,700.00	1,700.00		\$9,000.00	\$9,000.00	9,000.00				\$1,500.00	\$1,500.00	1,500.00						Amended Budget
\$2,099.60	\$2,099.60	\$2,099.60	.00	2,099.60			\$0.00	\$0.00	\$0.00	.00			\$0.00	\$0.00	.00			\$2,042.99	\$51.49	51.49		\$1,991.50	\$1,991.50	1,991.50				\$821.46	\$821.46	821.46						Current Month Transactions
\$0.00	\$0.00	\$0.00	.00	.00			\$0.00	\$0.00	\$0.00	.00			\$0.00	\$0.00	.00			\$0.00	\$0.00	.00		\$0.00	\$0.00	.00				\$0.00	\$0.00	.00						YTD Encumbrances
\$15,489.34	\$15,489.34	\$15,489.34	.00	15,489.34			\$3,556.71	\$3,556.71	\$3,556.71	3,556.71			\$0.00	\$0.00	.00			\$9,700.40	\$1,040.49	1,040.49		\$8,659.91	\$8,659.91	8,659.91				\$945.73	\$945.73	945.73						YTD Transactions
\$12,510.66	\$12,510.66	\$12,510.66	5,000.00	7,510.66			\$16,443.29	\$16,443.29	\$16,443.29	16,443.29			\$0.00	\$0.00	.00			\$999.60	\$659.51	659.51		\$340.09	\$340.09	340.09				\$554.27	\$554.27	554.27						Budget - YTD Transactions
55%	55%	55%	0	67			18%	18%	18%	18			+ + +	+++	‡			91%	61%	61		96%	96%	96				63%	63%	63						% used/ Rec'd
\$11,472.42	\$11,472.42	\$11,472.42	.00	11,472.42			\$6,388.33	\$6,388.33	\$6,388.33	6,388.33			\$49.00	\$49.00	49.00			\$9,968.93	\$1,496.67	1,496.67		\$8,472.26	\$8,472,26	8,472.26				\$383.75	\$383.75	383.75						Prior Year YTD

Include Rollup Account and Rollup to Base Account

5110 5120 5140	ρ _ε 5025 5035	5610 5625 5690	5460 5560	<i>Cc</i> 5625 5690	5460 5560		
EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D	Division 99 - ADMINISTRATION Personal Services Compensation WAGES-FULL TIME HOURLY WAGES-SEASONAL HOURLY	Commodities AWARDS CONCESSIONS & FOOD PROGRAM SUPPLIES Division 52 - FO	Division 52 - FOURTH OF JULY Contractual Services Other Contractual EQUIPMENT RENTAL PURCHASED PROGRAM SERVICES Oth Contra	Other Contractual Totals Commodities Concessions & FOOD PROGRAM SUPPLIES Commodities Totals Division 50 - COMMUNITY EVENTS Totals	Other Contractual EQUIPMENT RENTAL PURCHASED PROGRAM SERVICES	GEN Imen Ision Ictua	
\$ D	Compensation Totals	S & FOOD IPPLIES Commodities Totals Division 52 - FOURTH OF JULY Totals	(VICES Other Contractual Totals Contractual Services Totals	Other Contractual Totals Contractual Services Totals Commodities Totals MMUNITY EVENTS Totals	Repair & Maintenance Totals ERVICES	ECIAL EVENTS	
12,206.00 19,890.00 74.00	65,977.00 93,573.00 \$159,550.00	400.00 .00 .00 .00 \$400.00 \$22,900.00	2,500.00 20,000.00 \$22,500.00 \$22,500.00	\$13,000.00 \$15,000.00 200.00 2,500.00 \$2,700.00	\$2,000.00 \$2,000.00 3,000.00 10,000.00	Budget	Adopted
.00	.00	.00 .00 \$0.00	\$0.00	\$0.00	\$0.00 .00	Amendments	Ridnet
12,206.00 19,890.00 74.00	65,977.00 93,573.00 \$159,550.00	\$400.00 .00 .00 \$400.00 \$22,900.00	2,500.00 20,000.00 \$22,500.00 \$22,500.00	\$13,000.00 \$15,000.00 2,00.00 2,500.00 \$2,700.00 \$17,700.00	\$2,000.00	Budget	Amended
749.30 2,123.61 6.20	5,625.73 4,542.76 \$10,168.49	.00 .00 .00 \$0.00	\$0.00	\$262.00 \$262.00 .00 .00 \$0.00 \$562.00	\$0.00 \$0.00 .00 262.00	Transactions	Current Month
.00.	.00	00.00\$\$0.00\$	\$0.00	\$0.00	\$0.00	Encumbrances	Y T
6,825.47 10,315.34 55.78	46,991.98 45,313.67 \$92,305.65	329.90 32.00 53.95 \$415.85 \$10,367.60	\$17,003.20 500.00 9,451.75 \$9,951.75 \$9,951.75	\$12,942.63 \$13,460.63 \$13,460.63 .00 1,429.35 \$1,429.35 \$1,429.35	\$518.00 \$518.00 2,720.00 10,222.63	Transactions	Š.
5,380.53 9,574.66 18.22	18,985.02 48,259.33 \$67,244.35	70.10 (32.00) (53.95) (\$15.85) \$12,532.40	2,000.00 10,548.25 \$12,548.25 \$12,548.25	\$1,539.37 \$1,539.37 200.00 1,070.65 \$1,270.65 \$2,810.02	1,482.00 \$1,482.00 280.00 (222.63)		DI OTY - tanhina
56 52 75	71 48 58%	82 +++ +++ 104% 45%	20 44%	100% 90% 0 57 53%	26% 91 102	Rec'd	/ head/
6,682.40 6,289.37 43.40	45,853.42 44,487.68 \$90,341.10	317.25 .00 .00 .00 \$317.25 \$9,262.25	\$,945.00 \$8,945.00 \$8,945.00	\$5,427.00 \$7,131.25 67.59 1,385.24 \$1,452.83 \$8,584.08	\$1,704.25 \$1,704.25 .00 5,427.00	Prior Year YTD	

6599	2.	5850	5840	5820	5810	77	1	5765	5690	5680	5670	C			5599	5590	5560	5540			5410	5350			5299	5280		33			5190	5160	5150		Pe		De	EXPENSE		À
CAPITAL COTIAN EXPENDITURES EQUIPMENT - OTHER	Travel Totals	PURCHASED TRANSPORTATION	MEALS	LOCAL MILEAGE, PARKING & TOLLS	CONFERENCE & MEETING REGISTRATION	Travel		UNIFORMS	PROGRAM SUPPLIES	POSTAGE	OFFICE SUPPLIES	Commodities	Contractual Services Totals	Other Contractual Totals	OTHER CONTRACTURAL	TRAINING	PURCHASED PROGRAM SERVICES	PRINTING & COPYING SERVICES	Other Contractual	Repair & Maintenance Totals	ADVERTISING & LEGAL PUBLICATION	R & M-OFFICE EQUIPMENT	Repair & Maintenance	Professional Services Totals	OTHER PROFESSIONAL SERVICES	MEDICAL	Professional Services	Contractual Services	Personal Services Totals	Benefits Totals	INSURANCE-UNEMPLOYMENT COMPENSATION	INSURANCE-GROUP DENTAL	INSURANCE-GROUP MEDICAL	Benefits	Personal Services	Division 99 - ADMINISTRATION	Department 40 - RECREATION AND SPECIAL EVENTS	PENSE	Account Description	7
5,000.00	\$550.00	.00	.00	50.00	500.00	\$3,200.00	45 200 00	100.00	300.00	4,500.00	300.00		\$82,251.00	\$81,000.00	5,000.00	.00	73,000.00	3,000.00		\$301.00	300.00	1.00		\$950.00	350.00	600.00			\$207,352.00	\$47,802.00	750.00	743.00	14,139.00						Budget	Adopted
.00	\$0.00	.00	.00	.00	.00	\$0.00	#0 00	.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	.00		\$0.00	.00	.00		\$0.00	.00	.00			\$0.00	\$0.00	.00	.00	.00						Amendments	Budget
5,000.00	\$550.00	.00	.00	50.00	500.00	00.002,04	4 DOO OO	100.00	300.00	4,500.00	300.00		\$82,251.00	\$81,000.00	5,000.00	.00	73,000.00	3,000.00		\$301.00	300.00	1.00		\$950.00	350.00	600.00			\$207,352.00	\$47,802.00	750.00	743.00	14,139.00						Budget	Amended
.00	\$0.00	,00 _,	.00	.00	.00	70./UC¢	C3 7004	.00	230.95	.00	76.67		\$1,407.66	\$1,000.00	1,000.00	.00	.00	.00		\$407.66	.00	407.66		\$0.00	.00	.00			\$15,581.02	\$5,412.53	15.41	55.59	2,462.42						Transactions	Current Month
.00	\$0.00	.00	.00	.00	.00	\$0.00	*n nn	.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	.00		\$0.00	.00	.00		\$0.00	.00	.00			\$0.00	\$0.00	.00	.00	.00						Encumbrances	ALL
.00	\$375.25	20.50	9.75	.00	345.00	\$00/.5/	4957 57	.00	609.42	.00	248.15		\$70,704.06	\$66,210.12	1,000.00	270.00	63,867.62	1,072.50		\$3,843.94	175.00	3,668.94		\$650.00	363.40	286.60			\$119,527.13	\$27,221.48	327.99	514.74	9,182.16						Transactions	ALL
5,000.00	\$174.75	(20.50)	(9.75)	50.00	155.00	\$4,242.45	44 242 42	100.00	(309.42)	4,500.00	51.85		\$11,546.94	\$14,789.88	4,000.00	(270.00)	9,132.38	1,927.50		(\$3,542.94)	125.00	(3,667.94)		\$300.00	(13.40)	313.40		9	\$87,824.87	\$20,580.52	422.01	228.26	4,956.84						Transactions	Budget - YTD % used/
0	68%	+++	+ + +	0	69	10%	160/	0	203	0	83		86%	82%	20	+++	87	36		1277%	58	366894		68%	104	48			58%	57%	44	69	65						Rec'd	% used/
.00	\$504.00	.00	.00	19.00	485.00	\$215,69	#340 oo	33.00	58.00	.00	128.89		\$41,096.59	\$36,308.50	.00	.00	34,590.50	1,718.00		\$3,919.94	251.00	3,668.94		\$868.15	340.50	527.65		3	\$114,912.77	\$24,571.67	457.93	702.14	10,396.43						Prior Year YTD	

				Departme			Divisio	Departme	EXPENSE	Fund 01 - GENERAL FUND	Account	
Fund 01 - GENERAL FUND Totals	EXPENSE TOTALS	Fund 01 - GENERAL FUND Totals REVENUE TOTALS	EXPENSE TOTALS	Department 40 - RECREATION AND SPECIAL EVENTS Totals	Division 99 - ADMINISTRATION Totals	CAPITAL OUTLAY EXPENDITURES Totals	Division 99 - ADMINISTRATION	Department 40 - RECREATION AND SPECIAL EVENTS		NERAL FUND	Account Description	
\$1,763.00	16,515,789.00	16,517,552.00	\$16,515,789.00	\$401,153.00	\$300,353.00	\$5,000.00					Budget	Adopted
\$0.00	.00	.00	\$0.00	\$0.00	\$0.00	\$0.00					Amendments	Budget
\$1,763.00	16,515,789.00	16,517,552.00	\$0.00 \$16,515,789.00	\$401,153.00	\$300,353.00	\$5,000.00					Budget	Amended
\$942,767.88	1,977,074.40	2,919,842.28	\$1,977,074.40	\$22,522.35	\$17,296.30	\$0.00					Transactions	Current Month
\$2,404.00	(2,404.00)	.00	(\$2,404.00)	\$0.00	\$0.00	\$0.00					Encumbrances	TTD OTT
\$559,176.77	12,836,883.40	13,396,060.17	(\$2,404.00) \$12,836,883.40	\$246,413.77	\$191,464.01	\$0.00					Transactions	TI
(\$559,817.77)	3,681,309.60	3,121,491.83	\$3,681,309.60	\$154,739.23	\$108,888.99	\$5,000.00					Transactions	Budget - YTD % used/
	78	81		61%	64%	0%					Rec'd	% used/
\$869,272.52	12,510,416.44	13,379,688.96	78% \$12,510,416.44	\$202,842.01	\$156,733.25	\$0.00					Prior Year YTD	

							9042	TR,		5435	6	Con		Dep	EXPENSE						4150	10	Taxes		Dep	REVENUE	Fund 11	Account	
Fund 11 - MOTOR FUEL TAX Totals	REVENUE TOTALS EXPENSE TOTALS	Fund 11 - MOTOR FUEL TAX Totals	EXPENSE TOTALS	Department 00 - NON-DEPARTMENTAL Totals	Division 00 - NON-DIVISION Totals	TRANSFER OUT AND OTHER FINANCING USES Totals	TRANSFER TO INFRASTRUCTURE FUND	TRANSFER OUT AND OTHER FINANCING USES	Other Contractual Totals	BANK SERVICE CHARGES	Other Contractual	Contractual Services	Division 00 - NON-DIVISION	Department 00 - NON-DEPARTMENTAL	SE	REVENUE TOTALS	Department 00 - NON-DEPARTMENTAL Totals	Division 00 - NON-DIVISION Totals	Taxes Totals	State Taxes Totals	MOTOR FUEL TAX	State Taxes	es	Division 00 - NON-DIVISION	Department 00 - NON-DEPARTMENTAL	UE	Fund 11 - MOTOR FUEL TAX	Account Description	
(\$12,000.00)	450,000.00 462,000.00		\$462,000.00	\$462,000.00	\$462,000.00	\$462,000.00	462,000.00	40.00	\$0.00	.00						\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	450,000.00							Budget	> d
\$0.00	.00		\$0.00	\$0.00	\$0.00	\$0.00	.00	40.00	\$0.00	.00						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00				72			Amendments	
(\$12,000.00)	450,000.00 462,000.00		\$462,000.00	\$462,000.00	\$462,000.00	\$462,000.00	462,000.00	40.00	\$0.00	.00						\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	450,000.00							Budget	> 1
\$43,356.45	43,419.08 62.63		\$62.63	\$62.63	\$62.63	\$0.00	.00	100	\$62.63	62.63						\$43,419.08	\$43,419.08	\$43,419.08	\$43,419.08	\$43,419.08	43,419.08							Transactions)
\$0.00	.00.		\$0.00	\$0.00	\$0.00	\$0.00	.00	40.00	\$0.00	.00						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00							Encumbrances	
\$221,170.61	318,306.93 97,136.32		\$97,136.32	\$97,136.32	\$97,136.32	\$96,610.75	96,610.75	4020.07	\$525.57	525.57						\$318,306.93	\$318,306.93	\$318,306.93	\$318,306.93	\$318,306.93	318,306.93							Transactions	
(\$233,170.61)	131,693.07 364,863.68		\$364,863.68	\$364,863.68	\$364,863.68	\$365,389.25	365,389.25	(******)	(\$525.57)	(525.57)						\$131,693.07	\$131,693.07	\$131,693.07	\$131,693.07	\$131,693.07	131,693.07							Transactions	
	71 21		21%	21%	21%	21%	21		+	+++						71%	71%	71%	71%	71%	71							% used/ Rec'd	100 mm
\$256,549.30	256,771.60 222.30		\$222.30	\$222.30	\$222.30	\$0.00	.00	00.2224	\$222.30	222.30						\$256,771.60	\$256,771.60	\$256,771.60	\$256,771.60	\$256,771.60	256,771.60							Prior Year YTD	

									5299	5270	5220	5210	Pro	Contra	Div	Depar	EXPENSE	Fund 14-	Account	
Fund 14 - CONGRESS PARK TIF Totals	EXPENSE TOTALS	REVENUE TOTALS	Fund 14 - CONGRESS PARK TIF Totals	EXPENSE TOTALS	Department 00 - NON-DEPARTMENTAL Totals	Division OO - NON-DIVISION Totals	Contractual Services Totals	Professional Services Totals	OTHER PROFESSIONAL SERVICES	LEGAL-REVIEW	CONSULTING	AUDIT	Professional Services	Contractual Services	Division 00 - NON-DIVISION	Department 00 - NON-DEPARTMENTAL		Fund 14 - CONGRESS PARK TIF	Account Description	
(\$6,500.00)	6,500.00	.00		\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	300.00	1,000.00	5,000.00	200.00							Budget	Adopted
\$0.00	.00	.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	.00	.00	.00							Amendments	Budget
(\$6,500.00)	6,500.00	.00		\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	300.00	1,000.00	5,000.00	200.00							Budget	Amended
\$0.00	.00	.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	.00	.00	.00							Transactions	Current Month
\$0.00	.00	.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	.00	.00	.00							Encumbrances	ALD.
(\$252.50)	252.50	.00		\$252.50	\$252.50	\$252.50	\$252.50	\$252.50	252.50	.00	.00	.00							Transactions	ALD
(\$6,247.50)	6,247.50	.00		\$6,247.50	\$6,247.50	\$6,247.50	\$6,247.50			1,000.00	5,000.00	200.00						9	Transactions	Budget - YTD % used/
J	9	+++		0 4%) 4%) 4%) 4%) 4%	84	0	0	0							s Rec'd) % used/
(\$355.00)	355.00	.00		\$355.00	\$355.00	\$355.00	\$355.00	\$355.00	.00	.00	187.50	167.50							Prior Year YTD	

								5599	0		5299	5270	5220	5210	Pr	Contr	Di	Depa	EXPENSE	Fund 15-	Account
Fund 15 - OGDEN AVENUE TIF Totals	REVENUE TOTALS EXPENSE TOTALS	Fund 15 - OGDEN AVENUE TIF Totals	EXPENSE TOTALS	Department 00 - NON-DEPARTMENTAL Totals	Division 00 - NON-DIVISION Totals	Contractual Services Totals	Other Contractual Totals	OTHER CONTRACTURAL	Other Contractual	Professional Services Totals	OTHER PROFESSIONAL SERVICES	LEGAL-REVIEW	CONSULTING	AUDIT	Professional Services	Contractual Services	Division 00 - NON-DIVISION	Department 00 - NON-DEPARTMENTAL		Fund 15 - OGDEN AVENUE TIF	Account Description
(\$20,200.00)	.00 20,200.00		\$20,200.00	\$20,200.00	\$20,200.00	\$20,200.00	\$0.00	.00		\$20,200.00	.00	15,000.00	5,000.00	200.00							Adopted Budget
\$0.00	.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00		\$0.00	.00	.00	.00	.00							Budget Amendments
(\$20,200.00)	.00 20,200.00		\$20,200.00	\$20,200.00	\$20,200.00	\$20,200.00	\$0.00	.00		\$20,200.00	.00	15,000.00	5,000.00	200.00							Amended Budget
\$0.00	.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00		\$0.00	.00	.00	.00	.00							Current Month Transactions
\$0.00	.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00		\$0.00	.00	.00	.00	.00							YTD Encumbrances
(\$1,274.00)	.00 1,274.00		\$1,274.00	\$1,274.00	\$1,274.00	\$1,274.00	\$0.00	.00		\$1,274.00	252.50	1,021.50	.00	.00							YTD Transactions
(\$18,926.00)	.00 18,926.00		\$18,926.00	\$18,926.00	\$18,926.00	\$18,926.00	\$0.00	.00		\$18,926.00	(252.50)	13,978.50	5,000.00	200.00							Budget - YTD % used/ Transactions Rec'd
	6 +		6%	6%	6%	6%	+++	‡		6%	+ + +	7	0	0							% used/ Rec'd
(\$10,270.06)	.00 10,270.06		\$10,270.06	\$10,270.06	\$10,270.06	\$10,270.06	\$2,500.00	2,500.00		\$7,770.06	.00	7,415.06	187.50	167.50							Prior Year YTD

									4042	10	Taxes	Di	Depa	REVENUE	Fund 16.	Account	
Fund 16 - HOTEL MOTEL TAX FUND Totals	EXPENSE TOTALS	REVENUE TOTALS	Fund 16 - HOTEL MOTEL TAX FUND Totals	REVENUE TOTALS	Department 00 - NON-DEPARTMENTAL Totals	Division 00 - NON-DIVISION Totals	Taxes Totals	Local Totals	HOTEL MOTEL TAX	Local	S	Division 00 - NON-DIVISION	Department 00 - NON-DEPARTMENTAL	m	Fund 16 - HOTEL MOTEL TAX FUND	Account Description	
\$14,000.00	.00	14,000.00		\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	14,000.00							Budget	Adopted
\$0.00	.00	.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00							Amendments	Budget
\$14,000.00	.00	14,000.00		\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	14,000.00							Budget	Amended
\$1,268.83	.00	1,268.83		\$1,268.83	\$1,268.83	\$1,268.83	\$1,268.83	\$1,268.83	1,268.83							Transactions	Current Month
\$0.00	.00	.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00							Encumbrances	T)
\$9,426.50	.00	9,426.50		\$9,426.50	\$9,426.50	\$9,426.50	\$9,426.50	\$9,426.50	9,426.50							Transactions	OLY.
\$4,573.50	.00	4,573.50		\$4,573.50	\$4,573.50	\$4,573.50	\$4,573.50	\$4,573.50	4,573.50							Transactions	Budget - YTD % used/
	+	67		67%	67%	67%	67%	67%	67							Rec'd	% used/
\$8,691.24	.00	8,691.24		\$8,691.24	\$8,691.24	\$8,691.24	\$8,691.24	\$8,691.24	8,691.24							Prior Year YTD	

7391	/390	7388	7355	7350	7300	7260	7110	DEB:			5435	Q		ρ ₁ 5299	Cont	D	Depa	EXPENSE					8610	8010	Othe.	;	Interest 4760			4027	4026	10	Taxes	Di	Depa	REVENUE	Fund 31-	Account
INSTALLMENT CONTRACT PRINC - 2013 AMBULANCE	EOUIPMENT	PRINCIPAL - GRADER LEASE	PRINCIPAL SERIES 2015 B REFUNDING ARS BONDS	PRINCIPAL - 2013 GO REFUNDING BONDS	PRINCIPAL - SERIES 2000 A GO BONDS SSA 7	PRINCIPAL SERIES 1998 GO BONDS	PAYING AGENT FEES	DEBT SERVICE EXPENDITURES	Contractual Services Totals	Other Contractual Totals	BANK SERVICE CHARGES	Other Contractual	Professional Services Totals	Professional Services OTHER PROFESSIONAL SERVICES	Contractual Services	Division 00 - NON-DIVISION	Department 00 - NON-DEPARTMENTAL		REVENUE TOTALS	Department 00 - NON-DEPARTMENTAL Totals	Division 00 - NON-DIVISION Totals	Other Revenue Totals	TRANSFER IN FROM WATER AND SEWER	TRANSFER IN FROM GENERAL FUND	Other Revenue		est INTEREST FROM DEPOSITS	Taxes Totals	Local Totals	PROPERTY TAX-SSA #7	PROPERTY TAX-SSA # 6	Local	5	Division 00 - NON-DIVISION	Department 00 - NON-DEPARTMENTAL	m	31 - DEBT SERVICE FUND	Account Description
₽ N			SS						otals	otals			otals												Ocais	otale		otals	otals									
75,112.00	135,499.00	18,514.00	235,000.00	485,000.00	24,617.00	25,000.00	2,000.00		\$0.00	\$0.00	.00	200000000	\$0.00	.00					\$1,207,724.00	\$1,207,724.00	\$1,207,724.00	\$1,148,704.00	459,106.00	689,598.00	\$000.00	*50000	500-00	\$58,520.00	\$58,520.00	31,020.00	27,500.00							Adopted
.00	.00	.00	.00	.00	.00	.00	.00		\$0.00	\$0.00	.00	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$0.00	.00					\$0.00	\$0.00	\$0.00	\$0.00	.00	.00	\$0.00	3000	8	\$0.00	\$0.00	.00	.00							Budget Amendments
75,112.00	135,499.00	18,514.00	235,000.00	485,000.00	24,617.00	25,000.00	2,000.00		\$0.00	\$0.00	.00	4	\$0.00	.00					\$1,207,724.00	\$1,207,724.00	\$1,207,724.00	\$1,148,704.00	459,106.00	689,598.00	\$300 . 00	÷500 00	500.00	\$58,520.00	\$58,520.00	31,020.00	27,500.00							Amended Budget
.00	.00	.00	.00	.00	.00	.00	.00		\$0.00	\$0.00	.00	. 4	\$0.00	.00					\$19,715.45	\$19,715.45	\$19,715.45	\$0.00	.00	.00	\$57.00	407.60	97.63	\$19,617.82	\$19,617.82	10,605.92	9,011.90							Current Month Transactions
.00	.00	.00	.00	.00	.00	.00	.00		\$0.00	\$0.00	.00	į	\$0.00	.00					\$0.00	\$0.00	\$0.00	\$0.00	.00	.00	\$0.00	***************************************	8	\$0.00	\$0.00	.00	.00							YTD Encumbrances
75,112.00	135,356.48	18,514.00	.00	.00	.00	.00	375.00		\$120.00	\$120.00	120.00		\$0.00	.00					\$825,825.10	\$825,825.10	\$825,825.10	\$765,802.32	95,725.33	670,076.99	\$392,12	71:300	302 12	\$59,630.66	\$59,630.66	31,329.40	28,301.26						The second secon	YTD Transactions
.00	142.52	.00	235,000.00	485,000.00	24,617.00	25,000.00	1,625.00		(\$120.00)	(\$120.00)	(120.00)		\$0.00	.00					\$381,898.90	\$381,898.90	\$381,898.90	\$382,901.68	363,380.67	19,521.01	\$107.68	107.00	107 88	(\$1,110.66)	(\$1,110.66)	(309.40)	(801.26)							Budget - YTD % used/ Transactions Rec'd
100	100	100	0	0	0	0	19		+++	+++	+++		+++	‡					68%	68%	68%	67%	21	97	/8%	1000	78	102%	102%	101	103							% used/ Rec'd
75,111.33	130,713.00	17,727.00	.00	.00	.00	.00	850.00		\$640.00	\$40.00	40.00	1	\$500.00	600.00					\$930,023.66	\$930,023.66	\$930,023.66	\$868,540.50	.00	868,540.50	\$465.94	100.01	463 04	\$61,019.22	\$61,019.22	31,859.28	29,159.94						100000000000000000000000000000000000000	Prior Year YTD

								7791	7789	7788	7755	7750	7745	7700	7660	DEBT S	Divis	Depart	EXPENSE	Fund 31-1	Account	
I GLO ST. PEDI SENANCE LOND LOCALS	EXPENSE TOTALS	REVENUE TOTALS	Fund 31 - DEBT SERVICE FUND Totals	EXPENSE TOTALS	Department 00 - NON-DEPARTMENTAL Totals	Division 00 - NON-DIVISION Totals	DEBT SERVICE EXPENDITURES Totals	INTEREST - INSTALLMENT NOTE 2013 AMBULANCE	INTEREST - SOFTWARE AND SWEEPER	INTEREST - GRADER LEASE	INTEREST - 2015 B ARS REFUNDING BONDS	INTEREST - 2013 GO REFUNDING BONDS	INTEREST SERIES 2006 B BONDS	INTEREST - 2000 A SSA 7 BONDS	INTEREST EXPENSE - 1998 GO BOND	DEBT SERVICE EXPENDITURES	Division 00 - NON-DIVISION	Department 00 - NON-DEPARTMENTAL		Fund 31 - DEBT SERVICE FUND	Account Description	
\$/,201,00	1,200,440.00	1,207,724.00		\$1,200,440.00	\$1,200,440.00	\$1,200,440.00	\$1,200,440.00	1,033.00	4,735.00	822.00	95,322.00	88,883.00	.00	6,403.00	2,500.00						Budget	Adopted
\$0.00	.00	.00		\$0.00	\$0.00	\$0.00	\$0.00	.00	.00	.00	.00	.00	.00	.00	.00						Amendments	Budget
\$1,200,00	1,200,440.00	1,207,724.00		\$1,200,440.00	\$1,200,440.00	\$1,200,440.00	\$1,200,440.00	1,033.00	4,735.00	822.00	95,322.00	88,883.00	.00	6,403.00	2,500.00						Budget	Amended
\$19,/15.45	.00	19,715.45		\$0.00	\$0.00	\$0.00	\$0.00	.00	.00	.00	.00	.00	.00	.00	.00						Transactions	Current Month
\$0.00	.00	.00		\$0.00	\$0.00	\$0.00	\$0.00	.00	.00	.00	.00	.00	.00	.00	.00						Encumbrances	ALA
\$300,339.27	325,485.83	825,825.10		\$325,485.83	\$325,485.83	\$325,485.83	\$325,365.83	1,032.12	4,803.27	822.96	43,658.75	44,441.25	.00	.00	1,250.00						Transactions	ALA
(\$495,055.27)	874,954.17	381,898.90		\$874,954.17	\$874,954.17	\$874,954.17	\$875,074.17	.88	(68.27)	(.96)	51,663.25	44,441.75	.00	6,403.00	1,250.00						Transactions	Budget - YTD % used/
	27	68		27%	27%	27%	27%	100	101	100	46	50	+ + +	0	50						Rec'd	% used/
\$5/4,II,.24	355,906.42	930,023.66		\$355,906.42	\$355,906.42	\$355,906.42	\$355,266.42	2,065.56	9,446.82	1,608.96	.00	49,291.25	68,452.50	.00	.00						Prior Year YTD	

								6599	6570	CAPIT	Div	Depar	EXPENSE					8130	Other	Div	Depar	REVENUE	Fund 41-	Account	
	Fund 41 - EQUIPMENT REPLACEMENT Totals	REVENUE TOTALS EXPENSE TOTALS	Fund 41 - EQUIPMENT REPLACEMENT Totals	EXPENSE TOTALS	Department 00 - NON-DEPARTMENTAL Totals	Division 00 - NON-DIVISION Totals	CAPITAL OUTLAY EXPENDITURES Totals	EQUIPMENT - OTHER	EQUIPMENT - PUBLIC SAFETY	CAPITAL OUTLAY EXPENDITURES	Division 00 - NON-DIVISION	Department 00 - NON-DEPARTMENTAL		REVENUE TOTALS	Department 00 - NON-DEPARTMENTAL Totals	Division 00 - NON-DIVISION Totals	Other Revenue Totals	PROCEEDS FROM LONG-TERM NOTES	Other Revenue	Division 00 - NON-DIVISION	Department 00 - NON-DEPARTMENTAL		Fund 41 - EQUIPMENT REPLACEMENT	Account Description	
1	\$0.00	00,000,008		\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	275,000.00	525,000.00					\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	800,000.00						Budget	Adopted
	\$0.00	.00		\$0.00	\$0.00	\$0.00	\$0.00	.00	.00					\$0.00	\$0.00	\$0.00	\$0.00	.00						Amendments	Budget
	\$0.00	00,000,000		\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	275,000.00	525,000.00					\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	800,000.00					97	Budget	Amended
	\$0.00	.00		\$0.00	\$0.00	\$0.00	\$0.00	.00	.00					\$0.00	\$0.00	\$0.00	\$0.00	.00						Transactions	Current Month
	\$0.00	.00.00		\$0.00	\$0.00	\$0.00	\$0.00	.00	.00					\$0.00	\$0.00	\$0.00	\$0.00	.00						Encumbrances	ALLA
	\$176,317.00	800,000.00 623,683.00		\$623,683.00	\$623,683.00	\$623,683.00	\$623,683.00	78,683.00	545,000.00					\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	800,000.00						Transactions	AT T
	(\$176,317.00)	.00 176,317.00		\$176,317.00	\$176,317.00	\$176,317.00	\$176,317.00	196,317.00	(20,000.00)					\$0.00	\$0.00	\$0.00	\$0.00	.00						Transactions	Budget - YTD % used/
		100 78		78%	78%	78%	78%	29	104					100%	100%	100%	100%	100						Rec'd	% used/
	\$0.00	.00		\$0.00	\$0.00	\$0.00	\$0.00	.00	.00					\$0.00	\$0.00	\$0.00	\$0.00	.00						Prior Year YTD	

	6300	5410	EXPENSE Depart Div Contra Pro 5220 5240		8010 8011 8140	4815 4830	Fund 42 REVENUE Depart Divi Divi Interes	-
Fund 42 - INFRASTRUCTURE PROJECT FUND Totals REVENUE TOTALS	Repair & Maintenance Totals CAPITAL OUTLAY EXPENDITURES STREET SYSTEM CONSTRUCTION IMPROVEMENTS CAPITAL OUTLAY EXPENDITURES Totals Division 00 - NON-DIVISION Totals Department 00 - NON-DEPARTMENTAL Totals EXPENSE TOTALS	Repair & Maintenance ADVERTISING & LEGAL PUBLICATION	tment 00 - NON-DEPARTMENTAL ision 00 - NON-DIVISION ctual Services fessional Services CONSULTING ENGINEERING OTHER PROFESSIONAL SERVICES	Other Revenue Totals Division 00 - NON-DIVISION Totals Department 00 - NON-DEPARTMENTAL Totals REVENUE TOTALS	Other Revenue TRANSFER IN FROM GENERAL FUND TRANSFER IN FROM MFT FUND PROCEEDS FROM SALE OF BONDS	Reimbursement EXPENSE REIMBURSEMENT STATE REIMBURSEMENT	VENUE Department 00 - NON-DEPARTMENTAL Division 00 - NON-DIVISION Interest INTEREST FROM DEPOSITS Interest Totals	Account Description
462,000.00	\$500.00 \$203,000.00 394,365.00 \$394,365.00 \$597,365.00 \$597,365.00 \$597,365.00	\$202,500.00	.00	\$462,000.00 \$462,000.00 \$462,000.00 \$462,000.00	\$0.00 .00 462,000.00	.00.		Adopted Budget
.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	0 0 0	\$0.00 \$0.00 \$0.00	\$0.00 .00	.00		Budget Amendments
462,000.00	\$500.00 \$203,000.00 394,365.00 \$394,365.00 \$597,365.00 \$597,365.00	\$202,500.00	200,000.00	\$462,000.00 \$462,000.00 \$462,000.00 \$462,000.00	\$0.00 .00 462,000.00	.00.	â00	Amended Budget
8,873,986.89	\$0.00 \$262,949.74 469,652.40 \$469,652.40 \$732,602.14 \$732,602.14 \$732,602.14	\$262,949.74 .00	252,756.27 10,193.47	\$8,858,000.00 \$8,873,986.89 \$8,873,986.89 \$8,873,986.89	\$15,369.20 .00 .00 8,858,000.00	15,369.20	617.69	Current Month Transactions
.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00		\$0.00 \$0.00	\$0.00 .00 .00	.00.	.00	YTD Encumbrances
9,311,027.03	\$0.00 \$489,274.33 542,110.46 \$542,110.46 \$542,110.46 \$1,031,384.79 \$1,031,384.79 \$1,031,384.79	\$489,274.33 .00	252,756.27 235,740.06	\$9,254,610.75 \$9,311,027.03 \$9,311,027.03 \$9,311,027.03	\$55,798.59 300,000.00 96,610.75 8.858.000.00	45,235.02 10,563.57	617.69	YTD Transactions
(8,849,027.03)	\$500.00 (\$286,274.33) (147,745.46) (\$147,745.46) (\$434,019.79) (\$434,019.79) (\$434,019.79)	1,722.00 (\$286,774.33) 500.00	(252,756.27) (35,740.06)	(\$8,792,610.75) (\$8,849,027.03) (\$8,849,027.03) (\$8,849,027.03)	(\$55,798.59) (300,000.00) 365,389.25 (8.858.000.00)	(45,235.02) (10,563.57)	(617.59)	Budget - YTD Transactions
2015	0% 241% 137 137% 137% 173% 173%	31 242% 0	118	2003% 2015% 2015% 2015%	† ₂₁ † †	‡ ‡ ‡	‡ ‡ ‡	% used/ Rec'd
371,236.89	\$322.00 \$218,740.53 489,147.53 \$489,147.53 \$707,888.06 \$707,888.06	1,549.00 \$218,418.53 322.00	216,869.53	\$370,384.00 \$371,236.89 \$371,236.89 \$371,236.89	\$852.89 370,384.00 .00	.00	.00	Prior Year YTD

	3	Account	
Fund 42 - INFRASTRUCTURE PROJECT FUND Totals	EXPENSE TOTALS	Account Description	
(\$135,365.00)	597,365.00	Budget	Adopted
\$0.00	.00	Amendments	Budget
(\$135,365.00)	597,365.00	Budget	Amended
\$8,141,384.75	732,602.14	Transactions	Current Month
\$0.00	.00	Encumbrances	CTY OF THE
\$8,279,642.24	1,031,384.79	Transactions	GLY
4 (\$8,415,007.24)	(434,019.79)	Transactions	Budget - YTD % used,
	173	Rec'd	% used/
(\$336,651.17)	707,888.06	Prior Year YTD	

						6350			5299	5240	5220		60		De	EXPENSE					8010	Oth		4660	Gra		Dej	REVENUE	Fund 43	Account
Fund 43 - VILLAGE PARKS PROJECT FUND Totals	Fund 43 - VILLAGE PARKS PROJECT FUND Totals REVENUE TOTALS EXPENSE TOTALS	EXPENSE TOTALS	Department 00 - NON-DEPARTMENTAL Totals	Division 00 - NON-DIVISION Totals	CAPITAL OUTLAY EXPENDITURES Totals	PARK CONSTRUCTION AND IMPROVEMENTS	Contractual Services Totals	Professional Services Totals	OTHER PROFESSIONAL SERVICES	ENGINEERING	CONSULTING	Professional Services	Contractual Services	Division 00 - NON-DIVISION	Department 00 - NON-DEPARTMENTAL		REVENUE TOTALS	Department 00 - NON-DEPARTMENTAL Totals	Division 00 - NON-DIVISION Totals	Other Revenue Totals	TRANSFER IN FROM GENERAL FUND	Other Revenue	Grants Totals	STATE GRANTS	Grants	Division 00 - NON-DIVISION	Department 00 - NON-DEPARTMENTAL	AUE.	Fund 43 - VILLAGE PARKS PROJECT FUND	Account Description
\$12,220.00	127,720.00 115,500.00	\$115,500.00	\$115,500.00	\$115,500.00	\$85,000.00	85,000.00	\$30,500.00	\$30,500.00	5,000.00	8,500.00	17,000.00			-			\$127,720.00	\$127,720.00	\$127,720.00	\$75,000.00	75,000.00	1.80	\$52,720.00	52,720.00						Adopted Budget
\$0.00	.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	.00	.00	.00						\$0.00	\$0.00	\$0.00	\$0.00	.00		\$0.00	.00						Budget Amendments
\$12,220.00	127,720.00 115,500.00	\$115,500.00	\$115,500.00	\$115,500.00	\$85,000.00	85,000.00	\$30,500.00	\$30,500.00	5,000.00	8,500.00	17,000.00						\$127,720.00	\$127,720.00	\$127,720.00	\$75,000.00	75,000.00		\$52,720.00	52,720.00						Amended Budget
\$0.00	.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	.00	.00	.00						\$0.00	\$0.00	\$0.00	\$0.00	.00		\$0.00	.00						Current Month Transactions
\$0.00	.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	.00	.00	.00						\$0.00	\$0.00	\$0.00	\$0.00	.00		\$0.00	.00						YTD Encumbrances
(\$1,220.00)	.00 1,220.00	\$1,220.00	\$1,220.00	\$1,220.00	\$0.00	.00	\$1,220.00	\$1,220.00	.00	1,220.00	.00						\$0.00	\$0.00	\$0.00	\$0.00	.00		\$0.00	.00						YTD Transactions
\$13,440.00	127,720.00 114,280.00	\$114,280.00	\$114,280.00	\$114,280.00	\$85,000.00	85,000.00	\$29,280.00	\$29,280.00	5,000.00	7,280.00	17,000.00						\$127,720.00	\$127,720.00	\$127,720.00	\$75,000.00	75,000.00		\$52,720.00	52,720.00						Budget - YTD Transactions
	10	1%	1%	1%	0%	0	4%	4%	0	14	0						0%	0%	0%	0%	0		0%	0						% used/ Rec'd
(\$81,851.21)	.00 81,851.21	\$81,851.21	\$81,851.21	\$81,851.21	\$61,316.41	61,316.41	\$20,534.80	\$20,534.80	19,029.80	.00	1,505.00						\$0.00	\$0.00	\$0.00	\$0.00	.00		\$0.00	.00						Prior Year YTD

33				4699	Grants		4392	Charge	Divi	Department				4849	Reimb		4520	4510	Fines a		4396	4391	4390	Charge	Divi	. Depart				4760	Interest	Divi	Depart	REVENUE	Fund 61-1	Account
REVENUE TOTALS	Department 63 - COST OF SEWER SALES Totals	Division 00 - NON-DIVISION Totals	Grants Totals	OTHER GRANTS	5	Charges for Services Totals	SEWER CHARGES	Charges for Services	Division 00 - NON-DIVISION	tment 63 - COST OF SEWER SALES	Department 62 - COST OF WATER SALES Totals	Division 00 - NON-DIVISION Totals	Reimbursement Totals	OTHER REIMBURSEMENTS	Reimbursement	Fines & Forefeitures Totals	NSF CHECK CHARGE	LATE PAYMENT PENALTY	Fines & Forefeitures	Charges for Services Totals	WATER TURN ON FEES	WATER METER INSTALLATION/REPLACEMENT	WATER SALES	Charges for Services	Division 00 - NON-DIVISION	Department 62 - COST OF WATER SALES	Department 61 - ADMINISTRATION Totals	Division 00 - NON-DIVISION Totals	Interest Totals	INTEREST FROM DEPOSITS	st	Division 00 - NON-DIVISION	Department 61 - ADMINISTRATION		Fund 61 - WATER AND SEWER FUND	Account Description
\$6,853,778.00	\$1,474,242.00	\$1,474,242.00	\$250,000.00	250,000.00		\$1,224,242.00	1,224,242.00				\$5,377,336.00	\$5,377,336.00	\$0.00	.00		\$100,150.00	150.00	100,000.00		\$5,277,186.00	5,000.00	15,000.00	5,257,186.00	221			\$2,200.00	\$2,200.00	\$2,200.00	2,200.00						Adopted Budget
\$0.00	\$0.00	\$0.00	\$0.00	.00		\$0.00	.00				\$0.00	\$0.00	\$0.00	.00		\$0.00	.00	.00		\$0.00	.00.	.00	00			•	\$0.00	. 00.00	\$0,00	.00			1. 19 1. 19 1. 19			Budget Amendments
\$6,853,778.00	\$1,474,242.00	\$1,474,242.00	\$250,000.00	250,000.00		\$1,224,242.00	1,224,242.00				\$5,377,336.00	\$5,377,336.00	\$0.00	.00		\$100,150.00	150.00	100,000.00		\$5,277,186.00	5,000.00	15,000.00	5,257,186.00			•	\$2,200.00	\$2,200.00	\$2,200.00	2,200.00						Amended Budget
\$543,716.92	\$90,809.17	\$90,809.17	\$0.00	.00		\$90,809.17	90,809.17				\$452,571.31	\$452,571.31	\$0.00	.00		\$6,956.57	50.00	6,906.57		\$445,614.74	2,655.00	2,151.28	440,808.46				\$336.44	\$336.44	\$336.44	336.44						Current Month Transactions
\$0.00	\$0.00	\$0.00	\$0.00	.00		\$0.00	.00				\$0.00	\$0.00	\$0.00	.00		\$0.00	.00	.00		\$0.00	.00	.00	.00				\$0.00	\$0.00	\$0.00	.00						YTD Encumbrances
\$4,106,466.78	\$733,857.79	\$733,857.79	\$0.00	.00		\$733,857.79	733,857.79				\$3,371,308.84	\$3,371,308.84	\$0.00	.00		\$85,770.26	545.00	85,225.26		\$3,285,538.58	5,220.00	22,869.71	3,257,448.87				\$1,300.15	\$1,300.15	\$1,300.15	1,300.15						YTD Transactions
\$2,747,311.22	\$740,384.21	\$740,384.21	\$250,000.00	250,000.00		\$490,384.21	490,384.21				\$2,006,027.16	\$2,006,027.16	\$0.00	.00		\$14,379.74	(395.00)	14,774.74		\$1,991,647.42	(220.00)	(7,869.71)	1,999,737.13				\$899.85	\$899.85	\$899.85	899.85						Budget - YTD of Transactions
60%	50%	50%	0%	0		60%	60				63%	63%	+++	+++		86%	363	85		62%	104	152	62				59%	59%	59%	59						% used/ Rec'd
\$3,997,016.33	\$720,843.06	\$720,843.06	\$0.00	.00		\$720,843.06	720,843.06				\$3,274,650.98	\$3,274,650.98	\$4,519.58	4,519.58		\$87,185.27	157.39	87,027.88		\$3,182,946.13	2,745.00	11,612.68	3,168,588.45				\$1,522.29	\$1,522.29	\$1,522.29	1,522.29						Prior Year YTD

	7783	7770	7756	7383	7356	7110	DE	2000		,		5599	5540	5520			5270	5240	1000	6			5190	5160	5150	5140	5110	250	2	5040	7007	5020		Pei	200	Dej	EXPENSE	Fund 6:	Account
DEBT SERVICE EXPENDITURES Totals	INTEREST SERIES 2009 GO REFUNDING BONDS	INTEREST - 2006A BONDS	INTEREST - 2015 ARS REFUNDING BONDS	PRINCIPAL SERIES 2009 GO REFUNDING BONDS	PRINCIPAL - 2015 ARS REFUNDING BONDS	PAYING AGENT FEES	DEBT SERVICE EXPENDITURES	POSTAGE	Commodities	Contractual Services Totals	Other Contractual Totals	OTHER CONTRACTURAL	PRINTING & COPYING SERVICES	LIABILITY INSURANCE	Other Contractual	Professional Services Totals	LEGAL-REVIEW	ENGINEERING	Professional Services	Contractual Services	Demond Common round	Renefits Totals	INSURANCE-UNEMPLOYMENT COMPENSATION	INSURANCE-GROUP DENTAL	INSURANCE-GROUP MEDICAL	INSURANCE-GROUP LIFE & AD&D	EMPLOYER FICA/MEDICARE	Benefits	Compensation Totals	WAGES-OVERTIME 1 SY	WACES EI III TIME HOLIDIY	WAGES-FULL TIME SALARIED	Compensation	Personal Services	Division 00 - NON-DIVISION	Department 61 - ADMINISTRATION	ISE	Fund 61 - WATER AND SEWER FUND	Account Description
\$488,770.00	31,030.00	.00	66,540.00	210,000.00	180,000.00	1,200.00	\$/,500.00	7,500.00	7 500 00	\$165,112.00	\$135,112.00	1,000.00	.00	134,112.00	65 38	\$30,000.00	.00	30,000.00		\$399,303,00	4100,0000	\$105.970.00	1,000.00	3,260.00	63,596.00	560.00	37,554.00	4 100000	\$493 F93 00	00,000	361 065 00	72,528.00							Adopted Budget
\$0.00	.00	.00	.00	.00	.00	.00	\$0.00	.00	8	\$0.00	\$0.00	.00	.00	.00	į	\$0.00	.00	.00		\$0.00	40.00	\$0.00	.00	.00	.00	.00	.00	100	\$0.00 00.00	9 8	3	.00						25)	Budget Amendments
\$488,770.00	31,030.00	.00	66,540.00	210,000.00	180,000.00	1,200.00	\$/,500.00	7,500.00	7 500 00	\$165,112.00	\$135,112.00	1,000.00	.00	134,112.00	î	\$30,000.00	.00	30,000.00		\$099,500.00	4100,000	\$105,970.00	1,000.00	3,260.00	63,596.00	560.00	37,554.00	4	\$493 593 00	00,000,00	361 065 00	72,528.00							Amended Budget
\$0.00	.00	.00	.00	.00	.00	.00	\$/1/.98	717.90	717 00	\$0.00	\$0.00	.00	.00	.00		\$0.00	.00	.00		\$45,/1/.21	440,747.00	\$13.714.63	3.74	262.61	11,200.44	45.11	2,202.73	4000000	\$30,000 58	1 220 71	74 976 07	3,805.80							Current Month Transactions
\$0.00	.00	.00	.00	.00	.00	.00	\$0.00	.00	3	\$0.00	\$0.00	.00	.00	.00	ii V	\$0.00	.00	.00		\$0.00	40.00	\$0.00	.00	.00	.00	.00	.00	to	\$0.00	3 6	3	.00							YTD Encumbrances
\$45,991.25	15,515.00	.00	30,476.25	.00	.00	.00	\$1,241.98	1,247.90	7 7 7 7 00	\$140,170.85	\$138,370.85	384.00	4,125.00	133,861.85		\$1,800.00	.00	1,800.00		901/,/0/.00	4247 774.17	\$63,932,47	450.01	2,422.59	42,028.63	405.99	18,625.25	4-00/000000	4253 835 40	15 014 12	207 241 22	31,480.15							YTD Transactions
\$442,778.75	15,515.00	.00	36,063.75	210,000.00	180,000.00	1,200.00	\$252.02	252.02	3	\$24,941.15	(\$3,258.85)	616.00	(4,125.00)	250.15		\$28,200.00	.00	28,200.00		\$201,/95.04	4.6,00,00	\$42.037.53	549.99	837.41	21,567.37	154.01	18,928.75	40000000	4230 757 51	44 985 88	152 722 70	41,047.85							Budget - YTD % Transactions
9%	50	+ + +	46	0	0	0	9/%	/6	2	85%	102%	38	+++	100		6%	+ + +	6		55%	50.00	60%	45	74	66	72	50	è	510%	у L	7 :	43							% used/ Rec'd
\$67,834.38	18,765.00	48,594.38	.00	.00	.00	475.00	\$6,181.19	6,181.19		\$135,199.24	\$116,323.27	384.00	.00	115,939.27		\$18,875.97	3,609.72	15,266.25		\$319,480.82	400,400,00	463 252 96	633.20	2,392.31	41,060.56	312.67	18,854.22	#EJO;EE7:00	4256 227 86	33 700 10	100 660 77	29,854.90						8	Prior Year YTD

5595 5595	5560	5550	5490	5450	5441			5410	5399	5390			5240	8			5160	5150	5120	5110			5025	5020		Pe,		De				9031	7R	700.00	De	EXPENSE	Fund 6:	Account	
TRAINING UTILITIES LOCATION SERVICES	PURCHASED PROGRAM SERVICES	PROFESSIONAL ASSOCIATIONS	INTERGOVERNMENTAL FEES & DUES	CONTRACT LABOR	WATER UTILITY TAX	Other Contractual	Repair & Maintenance Totals	ADVERTISING & LEGAL PUBLICATION	R & M-OTHER EQUIPMENT	R & M-WATER SYSTEM EQUIPMENT	Repair & Maintenance	Professional Services Totals	Professional Services ENGINEERING	Contractual Services	Personal Services Totals	Benefits Totals	INSURANCE-GROUP DENTAL	INSURANCE-GROUP MEDICAL	EMPLOYER IMRF	EMPLOYER FICA/MEDICARE	Benefits	Compensation Totals	WAGES-FULL TIME HOURLY	WAGES-FULL TIME SALARIED	Compensation	Personal Services	Division 00 - NON-DIVISION	Department 62 - COST OF WATER SALES	Department 61 - ADMINISTRATION Totals	Division 00 - NON-DIVISION Totals	TRANSFER OUT AND OTHER FINANCING USES Totals	TRANSFER TO DEBT SERVICE FUND	TRANSFER OUT AND OTHER FINANCING USES	Division 00 - NON-DIVISION	Department 61 - ADMINISTRATION	ISE	Fund 61 - WATER AND SEWER FUND	Account Description	
6,000.00	40,000.00	250.00	6,000.00	5,000.00	247,000.00		\$39,000.00	3,000.00	30,000.00	6,000.00		\$40,000.00	40,000.00		\$91,913.00	\$29,162.00	900.00	12,304.00	11,157.00	4,801.00		\$62,751.00	36,807.00	25,944.00					s \$1,720,051.00	s \$1,720,051.00	\$459,106.00	459,106.00						Adopted Budget	
.00	.00	.00	.00	.00	.00		\$0.00	.00	.00	.00		\$0.00	.00		\$0.00	\$0.00	.00	.00	.00	.00		\$0.00	.00	.00					\$0.00	\$0.00	\$0.00	.00						Budget Amendments	
500.00	40,000.00	250.00	6,000.00	5,000.00	247,000.00		\$39,000.00	3,000.00	30,000.00	6,000.00		\$40,000.00	40,000.00		\$91,913.00	\$29,162.00	900.00	12,304.00	11,157.00	4,801.00		\$62,751.00	36,807.00	25,944.00					\$1,720,051.00	\$1,720,051.00	\$459,106.00	459,106.00						Amended Budget	
.00	1,564.91	.00	.00	.00	19,504.83		\$3,802.78	.00	.00	3,802.78		\$0.00	.00		(\$367.27)	(\$367.27)	(22.59)	(344.68)	.00	.00		\$0.00	.00	.00					\$44,435.19	\$44,435.19	\$0.00	.00						Current Month Transactions	
.00	.00	.00	.00	.00	.00		\$0.00	.00	.00	.00		\$0.00	.00		\$0.00	\$0.00	.00	.00	.00	.00		\$0.00	.00	.00					\$0.00	\$0.00	\$0.00	.00						YTD Encumbrances	
1,246.00 6,450.08	28,270.30	1,841.03	6,000.00	1,300.00	157,554.26		\$41,295.84	.00	31,993.54	9,302.30		\$6,717.00	6,717.00		(\$2,799.72)	(\$2,799.72)	(166.09)	(2,633.63)	.00	.00		\$0.00	.00	.00					\$606,903.37	\$606,903.37	\$95,725.33	95,725.33						YTD Transactions	
(746.00) (450.08)	11,729.70	(1,641.U3)	.00	3,700.00	89,445.74		(\$2,295.84)	3,000.00	(1,993.54)	(3,302.30)		\$33,283.00	33,283.00		\$94,712.72	\$31,961.72	1,066.09	14,937.63	11,157.00	4,801.00		\$62,751.00	36,807.00	25,944.00	Ç4				\$1,113,147.63	\$1,113,147.63	\$363,380.67	363,380.67						Budget - YTD Transactions	
249 108	71	99	100	26	64		106%	0	107	155		17%	17		-3%	-10%	-18	-21	0	0		0%	0	0					35%	35%	21%	21						% used/ Rec'd	
371.00 5,843.56	30,788.01	.00	6,000.00	2,880.00	150,529.04		\$46,151.88	2,690.00	39,116.30	4,345.58		\$13,430.00	13,430.00		\$8,828.53	\$8,828.53	553.91	8,274.62	.00	.00		\$0.00	.00	.00					\$528,695.63	\$528,695.63	\$0.00	.00						Prior Year YTD	

5490		Other Co	5410	Repair &				5240	Professic	Contractual Services	Division	Department				6599			6580 E		CAPITAL O	CAPITAL O	CAPITAL O	САРІТАL О	CAPITAL O	САРПАL О	CAPITAL O	CAPITAL O	CAPITAL O	CAPITAL O	CAPITAL O	Commodition CAPITAL O	Commoditie	Commodition Captral O	Contractual Commoditi	Division Contractual Commoditie	Department Division Contractual Commoditie	Department Division Contractual Commoditie	PENSE Department Division Contractual Commoditie
INTERGOVERNMENTAL FEES & DUES PURCHASED PROGRAM SERVICES	PROPERTY TAXES	Other Contractual	AUVERTISING & LEGAL PUBLICATION	Repair & Maintenance	Profes	OTHER PROFESSIONAL SERVICES	LEGAL-REVIEW	ENGINEERING	Professional Services	Services	00 - NON-DIVISION	63 - COST OF SEWER SALES	Department 62 - COST OF WATER SALES Totals	Division 00 - No	CAPITAL OUTLAY L	EQUIPMENT - OTHER	EQUIPMENT - WATER SYSTEM	EQUIPMENT - VEHICLES	יייייייייייייייייייייייייייייייייייייי	WATER SYSTEM CONSTRUCTION/IMPROVEMENTS	CAPITAL OUTLAY EXPENDITURES WATER SYSTEM CONSTRUCTION FOLITIOMENT - NEUTOLES	TLAY EXPENDITURES WATER SYSTEM CONSTRUCTION	WATER PURCHASES UTLAY EXPENDITURES WATER SYSTEM CONSTRUCTION TO TRANSPORT OF THE PURCHASES	STREET MATERIALS-MANHOLES/STRUCT/CVR WATER PURCHASES Commoditie UTLAY EXPENDITURES WATER SYSTEM CONSTRUCTION/IMPROVEME TO TRANSPORT VICTORS	TREET MATERIALS-BITUMINUM TREET MATERIALS-MANHOLES NATER PURCHASES TLAY EXPENDITURES WATER SYSTEM CONSTRUCTION WATER SYSTEM CONSTRUCTION	STREET MATERIALS-AGGREGATE STREET MATERIALS-BITUMINUM STREET MATERIALS-MANHOLES/ WATER PURCHASES UTLAY EXPENDITURES WATER SYSTEM CONSTRUCTION WATER SYSTEM CONSTRUCTION	SMALL TOOLS STREET MATERIALS-AGGREGATE STREET MATERIALS-BITUMINUM STREET MATERIALS-MANHOLES/ WATER PURCHASES WATER PURCHASES WATER SYSTEM CONSTRUCTION WATER SYSTEM CONSTRUCTION	SERVICE & REPAIR PARTS SMALL TOOLS STREET MATERIALS-BITUMINUM STREET MATERIALS-MANHOLES, WATER PURCHASES WATER PURCHASES WATER SYSTEM CONSTRUCTION WATER SYSTEM CONSTRUCTION	PROTECTIVE CLOTHING AND EQUIPMENT SERVICE & REPAIR PARTS SMALL TOOLS STREET MATERIALS-AGGREGATE STREET MATERIALS-BITUMINUM STREET MATERIALS-MANHOLES/STRUCT/ WATER PURCHASES Commo UTLAY EXPENDITURES WATER SYSTEM CONSTRUCTION/IMPROV WATER SYSTEM CONSTRUCTION/IMPROV	PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQ PROTECTIVE & REPAIR PARTS SMALL TOOLS STREET MATERIALS-BITUMINUM STREET MATERIALS-MANHOLES, WATER PURCHASES WATER FURCHASES WATER SYSTEM CONSTRUCTION WATER SYSTEM CONSTRUCTION	FUEL PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQ PROTECTIVE CLOTHING AND EQ SERVICE & REPAIR PARTS SMALL TOOLS STREET MATERIALS-AGGREGATE STREET MATERIALS-BITUMINUM STREET MATERIALS-MANHOLES, WATER PURCHASES WATER PURCHASES WATER SYSTEM CONSTRUCTION WATER SYSTEM CONSTRUCTION	UEL ROGRAM SUPPLIES ROGRAM SUPPLIES ROTECTIVE CLOTHING AND EQ ROTECTIVE CONTRACTION ROTECTIVE RO	IG AN RTS GGRE	IG AN RTS GGRE	M SUPPLIES ITVE CLOTHING AN & REPAIR PARTS OOLS MATERIALS-AGGRE MATERIALS-MANH MA	N-DIVISION I SUPPLIES ITVE CLOTHING AN & REPAIR PARTS OOLS MATERIALS-AGGRE MATERIALS-BITUM MATERIALS-MANH MATERIALS-MANH VURCHASES YSTEM CONSTRUCTORS	OD - NON-DIVISION Services Oth Contri FUEL FUEL PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQ SERVICE & REPAIR PARTS STREET MATERIALS-AGGREGATE STREET MATERIALS-BITUMINUM STREET MATERIALS-MANHOLES/ WATER PURCHASES WATER PURCHASES WATER SYSTEM CONSTRUCTION WATER SYSTEM CONSTRUCTION	OST OF WATER S NN-DIVISION NUPPLIES IVE CLOTHING AN & REPAIR PARTS OOLS OOLS MATERIALS-AGGRE MATERIALS-MANHO MATERIALS-MANHO MATERIALS-MANHO VURCHASES VPENDITURES SYSTEM CONSTRUCTORS	POLITIAL OUTLAY EXPENSE CAPITIAL OUTLAY EXPENDITURES CAPITIAL OUTLAY EXPENDITURES
ES	Ŋ	Vehall & Malliterialite Lotais	ALION		Professional Services Totals	i's						ί̈́	WATER SALES Totals	Division 00 - NON-DIVISION Totals	CAPITAL OUTLAY EXPENDITURES Totals					N/IMPROVEMENTS	N/IMPROVEMENTS	Commodities Totals N/IMPROVEMENTS	Commodities Totals N/IMPROVEMENTS	/STRUCT/CVR Commodities Totals N/IMPROVEMENTS	S	2 8	2 8	2 8	2 2	2 N C	2 S C	2 S C	Contractual Services Totals ID EQUIPMENT IGATE INUM OLES/STRUCT/CVR Commodities Totals CTION/IMPROVEMENTS	Other Contractual Totals Intractual Services Totals EQUIPMENT EQUIPMENT ES/STRUCT/CVR ES/STRUCT/CVR Commodities Totals ION/IMPROVEMENTS	her Contractual Totals "actual Services Totals "UIPMENT UIPMENT E O O Commodities Totals N/IMPROVEMENTS	her Contractual Totals *actual Services Totals *JUIPMENT E *J *JSTRUCT/CVR *Commodities Totals N/IMPROVEMENTS	her Contractual Totals ractual Services Totals VUIPMENT E Commodities Totals	her Contractual Totals ractual Services Totals JUIPMENT E G Commodities Totals	her Contractual Totals ractual Services Totals ZUIPMENT E G G Commodities Totals
100,000.00	.00	\$0.00	.00	407/10000	\$69,200,00	.00	10,000.00	59,200.00					\$4,532,843.00	\$4,532,843.00	\$396,600.00	.00	396,600.00	.00		.00	.00	\$3,660,380.00	3,625,380.00 \$3,660,380.00	2,000.00 3,625,380.00 \$3,660,380.00	3,000.00 2,000.00 3,625,380.00 \$3,660,380.00	5,000.00 3,000.00 2,000.00 2,000.00 3,625,380.00 \$3,660,380.00	1,500.00 5,000.00 3,000.00 2,000.00 2,000.00 3,625,380.00 \$3,660,380.00	\$00.00 1,500.00 5,000.00 3,000.00 2,000.00 2,000.00 3,625,380.00 \$3,660,380.00	500.00 500.00 1,500.00 5,000.00 3,000.00 2,000.00 2,000.00 3,625,380.00 \$3,660,380.00	2,500.00 500.00 1,500.00 1,500.00 5,000.00 3,000.00 2,000.00 2,000.00 3,625,380.00 \$3,660,380.00	20,000.00 2,500.00 500.00 500.00 1,500.00 5,000.00 5,000.00 2,000.00 2,000.00 3,625,380.00 \$3,660,380.00	20,000.00 2,500.00 500.00 500.00 1,500.00 1,500.00 5,000.00 3,000.00 2,000.00 2,000.00 3,625,380.00 \$3,660,380.00	\$383,950.00 20,000.00 2,500.00 500.00 1,500.00 5,000.00 3,000.00 2,000.00 3,625,380.00 \$3,660,380.00	\$304,950.00 \$383,950.00 2,500.00 500.00 1,500.00 1,500.00 5,000.00 5,000.00 3,605,380.00 \$3,660,380.00	\$304,950.00 \$383,950.00 20,000.00 2,500.00 500.00 1,500.00 1,500.00 5,000.00 3,000.00 3,625,380.00 \$3,660,380.00	\$304,950.00 \$383,950.00 20,000.00 2,500.00 500.00 1,500.00 1,500.00 5,000.00 2,000.00 3,625,380.00 \$3,660,380.00	\$304,950.00 \$383,950.00 20,000.00 2,500.00 5,000.00 1,500.00 5,000.00 5,000.00 2,000.00 3,625,380.00 \$3,660,380.00	\$304,950.00 \$383,950.00 20,000.00 2,500.00 500.00 1,500.00 5,000.00 5,000.00 2,000.00 3,625,380.00 \$3,660,380.00	\$304,950.00 \$383,950.00 20,000.00 2,500.00 500.00 1,500.00 5,000.00 5,000.00 5,000.00 3,625,380.00 \$3,660,380.00
.o .o	.00	\$0.00	.00	200	\$0.00	.00	.00	.00					\$0.00	\$0.00	\$0.00	.00	.00	.00		.00	.00	\$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	\$00.00 00.00	.00.00 .00.00 .00.00	.00.00	.00.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	\$0.00	\$0.00	\$0.00 \$0.00 .00 .00 .00 .00 .00	\$0.00	\$0.00	\$0.00	\$0.00
100,000.00	.00	\$0.00	.00	207,500.00	00 000 69\$.00	10,000.00	59,200.00					\$4,532,843.00	\$4,532,843.00	\$396,600.00	.00	396,600.00	.00		.00	.00	\$3,660,380.00	\$3,660,380.00 \$3,660,380.00	2,000.00 3,625,380.00 \$3,660,380.00	3,000.00 2,000.00 3,625,380.00 \$3,660,380.00	5,000.00 3,000.00 2,000.00 3,625,380.00 \$3,660,380.00	1,500.00 5,000.00 3,000.00 2,000.00 3,625,380.00 \$3,660,380.00	5,00.00 1,500.00 5,000.00 3,000.00 2,000.00 3,625,380.00 \$3,660,380.00	500.00 500.00 1,500.00 5,000.00 3,000.00 2,000.00 3,625,380.00 \$3,660,380.00	2,500.00 500.00 1,500.00 1,500.00 5,000.00 3,000.00 2,000.00 3,625,380.00 \$3,660,380.00	20,000.00 2,500.00 500.00 5,00.00 1,500.00 5,000.00 3,000.00 2,000.00 3,625,380.00 \$3,660,380.00	20,000.00 2,500.00 500.00 500.00 1,500.00 5,000.00 3,000.00 2,000.00 3,625,380.00 \$3,660,380.00	\$383,950.00 20,000.00 2,500.00 500.00 1,500.00 5,000.00 3,000.00 2,000.00 3,625,380.00 \$3,660,380.00	\$304,950.00 \$383,950.00 20,000.00 2,500.00 500.00 1,500.00 5,000.00 3,000.00 2,000.00 3,625,380.00 \$3,660,380.00	\$304,950.00 \$383,950.00 20,000.00 2,500.00 500.00 1,500.00 3,000.00 2,000.00 3,625,380.00 \$3,660,380.00	\$304,950.00 \$383,950.00 20,000.00 2,500.00 500.00 1,500.00 5,000.00 3,000.00 2,000.00 3,625,380.00 \$3,660,380.00	\$304,950.00 \$383,950.00 20,000.00 2,500.00 500.00 1,500.00 1,500.00 3,000.00 3,625,380.00 \$3,660,380.00	\$304,950.00 \$383,950.00 20,000.00 2,500.00 500.00 1,500.00 5,000.00 3,625,380.00 \$3,660,380.00	\$304,950.00 \$383,950.00 20,000.00 2,500.00 500.00 1,500.00 5,000.00 3,625,380.00 \$3,660,380.00
.00 16,211.25	.00	\$0.00	.00		\$0.00	.00	.00	.00					\$673,288.59	\$673,288.59	\$17,500.00	17,500.00	.00	.00		.00	.00	\$631,283.34 .00	\$631,283.34 \$631,283.34	\$630,605.82 \$631,283.34	.00 563.67 630,605.82 \$631,283.34	.00 .00 .563.67 630,605.82 \$631,283.34	.00 .00 .00 .563.67 630,605.82 \$631,283.34	.00 .00 .00 .00 .00 .563.67 .630,605.82 \$631,283.34	.00 .00 .00 .00 .00 .00 .563.67 630,605.82 \$631,283.34	113.85 .00 .00 .00 .00 .00 .00 .563.67 630,605.82 \$631,283.34	.00 113.85 .00 .00 .00 .00 .00 .00 .563.67 630,605.82 \$631,283.34	.00 113.85 .00 .00 .00 .00 .00 .00 .563.67 630,605.82 \$631,283.34	\$24,872.52 .00 113.85 .00 .00 .00 .00 .00 .563.67 .630,605.82 \$631,283.34	\$21,069.74 \$24,872.52 .00 .113.85 .00 .00 .00 .00 .00 .563.67 .630,605.82 \$631,283.34	\$21,069.74 \$24,872.52 .00 113.85 .00 .00 .00 .00 .00 .563.67 630,605.82 \$631,283.34	\$21,069.74 \$24,872.52 .00 .113.85 .00 .00 .00 .00 .00 .563.67 630,605.82 \$631,283.34	\$21,069.74 \$24,872.52 .00 113.85 .00 .00 .00 .00 .00 .563.67 630,605.82 \$631,283.34	\$21,069.74 \$24,872.52 .00 113.85 .00 .00 .00 .00 .00 .563.67 630,605.82 \$631,283.34	\$21,069.74 \$24,872.52 .00 113.85 .00 .00 .00 .00 .00 .563.67 630,605.82 \$631,283.34
	.00	\$0.00	.00	9 6	\$0.00	.0	.00	.00					\$0.00	\$0.00	\$0.00	.00	.00	.00	•	.00	-9	\$0.00 00.00	.00 \$0.00	.00.00	00.	\$00.00 00.00 00.00	\$00.00 00.00 00.00	\$0.00	\$00.00 .00 .00 .00	\$0.00 .00 .00 .00 .00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,678.00 51,218.75	974.64	\$0.00	.00	417,000.00	\$29 889 DO	5,420,00	.00	24,469.00					\$2,977,545.66	\$2,977,545.66	\$17,500.00	17,500.00	.00	.00		.00	.00	\$2,712,004.87	2,706,512.94 \$2,712,004.87	2,925.79 2,706,512.94 \$2,712,004.87	.00 2,925.79 2,706,512.94 \$2,712,004.87	.00 .00 2,925.79 2,706,512.94 \$2,712,004.87	102.28 .00 .00 2,925.79 2,706,512.94 \$2,712,004.87	.00 102.28 .00 .00 2,925.79 2,706,512.94 \$2,712,004.87	444.74 .00 102.28 .00 .00 2,925.79 2,706,512.94 \$2,712,004.87	2,019.12 444.74 .00 102.28 .00 .00 2,925.79 2,706,512.94 \$2,712,004.87	.00 2,019.12 444.74 .00 102.28 .00 .00 2,925.79 2,706,512.94 \$2,712,004.87	.00 2,019.12 444.74 .00 102.28 .00 .00 2,925.79 2,706,512.94 \$2,712,004.87	\$250,840.51 .00 2,019.12 444.74 .00 102.28 .00 2,925.79 2,706,512.94 \$2,712,004.87	\$202,827.67 \$250,840.51 .00 2,019.12 444.74 .00 102.28 .00 2,925.79 2,706,512.94 \$2,712,004.87	\$202,827.67 \$250,840.51 .00 2,019.12 444.74 .00 102.28 .00 2,925.79 2,706,512.94 \$2,712,004.87	\$202,827.67 \$250,840.51 .00 2,019.12 444.74 .00 102.28 .00 2,925.79 2,706,512.94 \$2,712,004.87	\$202,827.67 \$250,840.51 .00 2,019.12 444.74 .00 102.28 .00 2,925.79 2,706,512.94 \$2,712,004.87	\$202,827.67 \$250,840.51 .00 2,019.12 444.74 .00 102.28 .00 2,925.79 2,706,512.94 \$2,712,004.87	\$202,827.67 \$250,840.51 .00 2,019.12 444.74 .00 102.28 .00 2,925.79 2,706,512.94 \$2,712,004.87
(1,678.00) 48,781.25	(974.64)	\$0.00	.00	407,011.00	\$39 311 00	(5,420,00)	10,000.00	34,731.00					\$1,555,297.34	\$1,555,297.34	\$379,100.00	(17,500.00)	396,600.00	.00		.00	.00	\$948,375.13 .00	918,867.06 \$948,375.13	(925.79) 918,867.06 \$948,375.13	3,000.00 (925.79) 918,867.06 \$948,375.13	5,000.00 3,000.00 (925.79) 918,867.06 \$948,375.13	1,397.72 5,000.00 3,000.00 (925.79) 918,867.06 \$948,375.13	500.00 1,397.72 5,000.00 3,000.00 (925.79) 918,867.06 \$948,375.13	55.26 500.00 1,397.72 5,000.00 3,000.00 (925.79) 918,867.06 \$948,375.13	480.88 55.26 500.00 1,397.72 5,000.00 3,000.00 (925.79) 918,867.06 \$948,375.13	20,000.00 480.88 55.26 500.00 1,397.72 5,000.00 3,000.00 (925.79) 918,867.06 \$948,375.13	20,000.00 480.88 55.26 500.00 1,397.72 5,000.00 3,000.00 (925.79) 918,867.06 \$948,375.13	\$133,109.49 20,000.00 480.88 55.26 500.00 1,397.72 5,000.00 3,000.00 (925.79) 918,867.06 \$948,375.13	\$102,122.33 \$133,109.49 20,000.00 480.88 55.26 500.00 1,397.72 5,000.00 3,000.00 (925.79) 918,867.06 \$948,375.13	\$102,122.33 \$133,109.49 20,000.00 480.88 55.26 500.00 1,397.72 5,000.00 3,000.00 (925.79) 918,867.06 \$948,375.13	\$102,122.33 \$133,109.49 20,000.00 480.88 55.26 500.00 1,397.72 5,000.00 3,000.00 (925.79) 918,867.06 \$948,375.13	\$102,122.33 \$133,109.49 20,000.00 480.88 55.26 500.00 1,397.72 5,000.00 3,000.00 (925.79) 918,867.06 \$948,375.13	\$102,122.33 \$133,109.49 20,000.00 480.88 55.26 500.00 1,397.72 5,000.00 3,000.00 (925.79) 918,867.06 \$948,375.13	\$102,122.33 \$133,109.49 20,000.00 480.88 55.26 500.00 1,397.72 5,000.00 3,000.00 (925.79) 918,867.06 \$948,375.13
51	† † †	 - -	+++++++++++++++++++++++++++++++++++++++	č	43%	 	0	41					66%	66%	4%	+++	0	+ + +	++++			74%	75 74%	146 75 74%	0 146 75 74%	0 0 146 75 74%	7 0 0 146 75 74%	0 7 0 0 146 75 74%	89 0 7 0 146 75 74%	81 89 0 7 0 0 146 75 74%	0 81 89 0 7 0 146 74%	0 81 89 0 7 0 0 146 75	65% 0 81 89 0 7 7 146 75	65% 65% 0 81 89 0 0 7 7 74%	67% 65% 0 81 89 0 0 7 7 75	67% 65% 0 81 89 0 0 7 7 75	67% 65% 681 81 89 0 7 146 75	67% 65% 0 81 89 0 0 7 7 75	67% 65% 65% 0 81 89 0 7 0 146 75
.00 190,527.90	.00	\$438,00	238.00	\$0,000.00	00.096 9\$	00.000	.00	.00					\$2,769,066.83	\$2,769,066.83	\$268,709.70	.00	220,367.70	17,036.00	01,000.00	21 205 00	21 200 00	\$2,235,373.11	2,215,923.60 \$2,235,373.11	1,948.95 2,215,923.60 \$2,235,373.11	.00 1,948.95 2,215,923.60 \$2,235,373.11	143.98 .00 1,948.95 2,215,923.60 \$2,235,373.11	1,373.32 143.98 .00 1,948.95 2,215,923.60 \$2,235,373.11	101.40 1,373.32 143.98 .00 1,948.95 2,215,923.60 \$2,235,373.11	370.53 101.40 1,373.32 143.98 .00 1,948.95 2,215,923.60 \$2,235,373.11	968.34 370.53 101.40 1,373.32 143.98 .00 1,948.95 2,215,923.60 \$2,235,373.11	14,542.99 968.34 370.53 101.40 1,373.32 143.98 .00 1,948.95 2,215,923.60 \$2,235,373.11	14,542.99 968.34 370.53 101.40 1,373.32 143.98 00 1,948.95 2,215,923.60 \$2,235,373.11	\$256,155.49 14,542.99 968.34 370.53 101.40 1,373.32 143.9800 1,948.95 2,215,923.60 \$2,235,373.11	\$196,573.61 \$256,155.49 \$256,155.49 14,542.99 968.34 370.53 101.40 1,373.32 143.98 1,948.95 2,215,923.60 \$2,235,373.11	\$196,573.61 \$256,155.49 14,542.99 968.34 370.53 101.40 1,373.32 143.98 1,948.95 2,215,923.60 \$2,235,373.11	\$196,573.61 \$256,155.49 14,542.99 968.34 370.53 101.40 1,373.32 143.98 .00 1,948.95 2,215,923.60 \$2,235,373.11	\$196,573.61 \$256,155.49 14,542.99 968.34 370.53 101.40 1,373.32 143.98 .00 1,948.95 2,215,923.60 \$2,235,373.11	\$196,573.61 \$256,155.49 14,542.99 968.34 370.53 101.40 1,373.32 143.98 .00 1,948.95 2,215,923.60 \$2,235,373.11	\$196,573.61 \$256,155.49 14,542.99 968.34 370.53 101.40 1,373.32 143.98 2,215,923.60 \$2,235,373.11

								6400	CAPIT			5599	05	Contr	Div	Depar	EXPENSE	Fund 61 -	Account	
Fund 61 - WATER AND SEWER FUND Totals	EXPENSE TOTALS	REVENUE TOTALS	Fund 61 - WATER AND SEWER FUND Totals	EXPENSE TOTALS	Department 63 - COST OF SEWER SALES Totals	Division DO - NON-DIVISION Totals	CAPITAL OUTLAY EXPENDITURES Totals	SEWER SYSTEM CONSTRUCTION/IMPROVEMENTS	CAPITAL OUTLAY EXPENDITURES	Contractual Services Totals	Other Contractual Totals	OTHER CONTRACTURAL	Other Contractual	Contractual Services	Division 00 - NON-DIVISION	Department 63 - COST OF SEWER SALES		Fund 61 - WATER AND SEWER FUND	Account Description	
(\$122,066.00)	6,975,844.00	6,853,778.00		\$6,975,844.00	\$722,950.00	\$722,950.00	\$553,750.00	553,750.00		\$169,200.00	\$100,000.00	.00							Budget	Adopted
\$0.00	.00	.00		\$0.00	\$0.00	\$0.00	\$0.00	.00		\$0.00	\$0.00	.00							Amendments	Budget
(\$122,066.00)	6,975,844.00	6,853,778.00		\$6,975,844.00	\$722,950.00	\$722,950.00	\$553,750.00	553,750.00		\$169,200.00	\$100,000.00	.00							Budget	Amended
(\$816,150.39)	1,359,867.31	543,716.92		\$1,359,867.31	\$642,143.53	\$642,143.53	\$625,932.28	625,932.28		\$16,211.25	\$16,211.25	.00							Transactions	Current Month
\$0.00	.00	.00		\$0.00	\$0.00	\$0.00	\$0.00	.00		\$0.00	\$0.00	.00							Encumbrances	TTD
(\$290,491.39)	4,396,958.17	4,106,466.78		\$4,396,958.17	\$812,509.14	\$812,509.14	\$692,666.41	692,666.41		\$119,842.73	\$89,953.73	36,082.34							Transactions	YTD
\$168,425.39	2,578,885.83	2,747,311.22		\$2,578,885.83	(\$89,559.14)	(\$89,559.14)	(\$138,916.41)	(138,916.41)		\$49,357.27	\$10,046.27	(36,082.34)							Transactions	Budget - YTD % used/
	63	60		63%	112%	112%	125%	125		71%	90%	+++							Rec'd	% used/
\$287,482.41	3,709,533.92	3,997,016.33		\$3,709,533.92	\$411,771.46	\$411,771.46	\$214,045.56	214,045.56		\$197,725.90	\$190,527.90	.00							Prior Year YTD	

	5240	8			5190	5160	5150	5140	5110			5040	5025	5020	į	Pe	De.	EXPENSE					4815	Re	į	4345		Dep				<i>Int</i> : 4760	6	Dep	REVENUE	Fund 62	Account
Prot	ENGINEERING	Contractual Services Professional Services			INSURANCE-UNEMPLOYMENT COMPENSATION	INSURANCE-GROUP DENTAL	INSURANCE-GROUP MEDICAL	INSURANCE-GROUP LIFE & AD&D	EMPLOYER FICA/MEDICARE	Benefits		WAGES-OVERTIME 1.5X	WAGES-FULL TIME HOURLY	WAGES-FULL TIME SALARIED	Compensation	Dersonal Services				Department 64 - COST OF GARBAGE SALES Totals	Division 00 - P		EXPENSE REIMBURSEMENT	Reimbursement		Charges for Services GARRAGE CHARGES	Division 00 - NON-DIVISION	Department 64 - COST OF GARBAGE SALES	Department 61 - ADMINISTRATION Totals	Division on -		Interest INTEREST FROM DEPOSITS	DIVISION OU - NON-DIVISION			Fund 62 - GARBAGE FUND	Account Description
Professional Services Totals	ı		Personal Services Totals	Benefits Totals	COMPENSATION			86		8	Compensation Totals								REVENUE TOTALS	ARBAGE SALES Totals	Division 00 - NON-DIVISION Totals	Reimbursement Totals		Charges for Services Totals	mas for Samiros Totals			ALES	MINISTRATION Totals	Division 00 - NON-DIVISION Totals	Interest Totals						
\$0.00	.00		\$120,747.00	\$22,200.00	300.00	767.00	13,955.00	132.00	7,046.00	3	\$98,547.00	6,000.00	45,962.00	46,585.00					\$2,051,100.00	\$2,050,000.00	\$2,050,000.00	\$0.00	.00	\$2,000,000.00	¢2 050 000 00	2.050.000.00		1-/	\$1,100.00	\$1 100.00	\$1,100.00	1.100.00					Adopted Budget
\$0.00	.00		\$0.00	\$0.00	.00	.00	.00	.00	.00	i i	\$0.00	.00	.00	.00					\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	£0.00	8			\$0.00	\$0.00	\$0.00	.00					Budget Amendments
\$0.00	.00		\$120,747.00	\$22,200.00	300.00	767.00	13,955.00	132.00	7,046.00		\$98,547.00	6,000.00	45,962.00	46,585.00					\$2,051,100.00	\$2,050,000.00	\$2,050,000.00	\$0.00	.00	\$2,000,000.00	2 050 000 00	2.050.000.00		1-7	\$1,100.00	\$1 100.00	\$1 100 00	1,100,00					Amended Budget
\$0.00	.00		\$10,618.37	\$3,119.88	3.74	89.28	2,478.13	9.45	539.28	.5 9	\$7,498.49	113.40	3,579.31	3,805.78					\$159,788.91	\$159,788.91	\$159,788.91	\$231.00	231.00	16./00/6014	#150 557 01	159.557.91		34	\$0.00	\$0.00	\$0.00	.00					Current Month Transactions
\$0.00	.00		\$0.00	\$0.00	.00	.00	.00	.00	.00	G	\$0.00	.00	.00	.00					\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	÷0.00	3		+	\$0.00	\$0.00	\$0.00	-000					YTD Encumbrances
\$17,013.75	17,013.75		\$73,787.00	\$14,583.81	113.08	811.79	9,295.69	85.12	4,278.13		\$59,203.19	1,430.02	26,293.19	31,479.98					\$1,315,577.90	\$1,315,261.44	\$1,315,261.44	\$1,498.00	1,498.00	\$1,515,765.44	41 313 763 44	1 313 763 44			\$316.46	\$316.46	\$316.46	316.46				9	YTD Transactions
(\$17,013.75)	(17,013.75)		\$46,960.00	\$7,616.19	186.92	(44.79)	4,659.31	46.88	2,767.87	9	\$39,343.81	4,569.98	19,668.81	15,105.02					\$735,522.10	\$734,738.56	\$734,738.56	(\$1,498.00)	(1,498.00)	\$/30,230.30	4736 326 56	736 736 56		4	¢783.54	¢783.54	¢783 54	783 54					Budget - YTD 9
† † †	+++		61%	66%	38	106	67	64	61		60%	24	57	68					64%	64%	64%	+++	+ + +	04%	6407	70 44		i	2000	200%	7,000	29					% used/ Rec'd
\$0.00	.00		\$67,174.65	\$11,702.44	149.84	611.75	6,815.70	63.07	4,062.08	15	\$55,472.21	4,192.86	21,424.10	29,855.25					\$1,321,068.12	\$1,320,531.38	\$1,320,531.38	\$1,295.00	1,295.00	\$1,319,230.38	41 310 336 39	1 319 236 38			\$536.74	\$536.74	4536.74	536 74					Prior Year YTD

								5480		00	l anno	Dej					5560	5520	V624	C01		Dep	EXPENSE	Fund 62	Account	
Fund 62 - GARBAGE FUND Totals	EXPENSE TOTALS	Fund 62 - GARBAGE FUND Totals REVENUE TOTALS	EXPENSE TOTALS	Department 64 - COST OF GARBAGE SALES Totals	Division 00 - NON-DIVISION Totals	Contractual Services Totals	Other Contractual Totals	GARBAGE & RECYCLING	Other Contractual	Contractual Services	Division 00 - NON-DIVISION	Department 64 - COST OF GARBAGE SALES	Department 61 - ADMINISTRATION Totals	Division 00 - NON-DIVISION Totals	Contractual Services Totals	Other Contractual Totals	PURCHASED PROGRAM SERVICES	LIABILITY INSURANCE	Other Contractual	Contractual Services	Division 00 - NON-DIVISION	Department 61 - ADMINISTRATION	ISE	Fund 62 - GARBAGE FUND	Account Description	
\$91,191.00	1,959,909.00	2,051,100.00	\$1,959,909.00	\$1,794,000.00	\$1,794,000.00	\$1,794,000.00	\$1,794,000.00	1,794,000.00					\$165,909.00	\$165,909.00	\$45,162.00	\$45,162.00	1,000.00	44,162.00							Budget	Adopted
\$0.00	.00	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	.00					\$0.00	\$0.00	\$0.00	\$0.00	.00	.00							Amendments	Budget
\$91,191.00	1,959,909.00	2,051,100.00	\$1,959,909.00	\$1,794,000.00	\$1,794,000.00	\$1,794,000.00	\$1,794,000.00	1,794,000.00					\$165,909.00	\$165,909.00	\$45,162.00	\$45,162.00	1,000.00	44,162.00							Budget	Amended
(\$4,261.11)	164,050.02	159,788.91	\$164,050.02	\$153,431.65	\$153,431.65	\$153,431.65	\$153,431.65	153,431.65			6)		\$10,618.37	\$10,618.37	\$0.00	\$0.00	.00	.00							Transactions	Current Month
\$0.00	.00	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00					\$0.00	\$0.00	\$0.00	\$0.00	.00	.00							Encumbrances	ATY OF THE PROPERTY OF THE PRO
(\$35,334.30)	1,350,912.20	1,315,577.90	\$1,350,912.20	\$1,216,031.54	\$1,216,031.54	\$1,216,031.54	\$1,216,031.54	1,216,031.54					\$134,880.66	\$134,880.66	\$61,093.66	\$44,079.91	.00	44,079.91							Transactions	AT T
\$126,525.30	608,996.80	735,522.10	\$608,996.80	\$577,968.46	\$577,968.46	\$577,968.46	\$577,968.46	577,968.46					\$31,028.34	\$31,028.34	(\$15,931.66)	\$1,082.09	1,000.00	82.09							Transactions	Budget - YTD (
	69	64	69%	68%	68%	68%	68%	68					81%	81%	135%	98%	0	100							Rec'd	% used/
\$16,675.52	1,304,392.60	1,321,068.12	\$1,304,392.60	\$1,194,393.64	\$1,194,393.64	\$1,194,393.64	\$1,194,393.64	1,194,393.64					\$109,998.96	\$109,998.96	\$42,824.31	\$42,824.31	960.00	41,864.31							Prior Year YTD	

			5810	Tra		5590	5550	5490			5299	5270	5220		8			5090	5085	5080		Per	_	Dep	EXPENSE					4870	4860	Rei		4770	Inte		Der		Fund 81	Account
Department 00 - NON-DEPARTMENTAL Totals	Division 00 - NON-DIVISION Totals		CONFERENCE & MEETING REGISTRATION	Contractual Services Totals	Other Contr	TRAINING	PROFESSIONAL ASSOCIATIONS	INTERGOVERNMENTAL FEES & DUES	Other Contractual	Professional Services Totals	OTHER PROFESSIONAL SERVICES	LEGAL-REVIEW	CONSULTING	Professional Services	Contractual Services	Personal Se	Compen	PENSION-DISABILITY	PENSION-SPOUSE/DEPENDENT	PENSION-REGULAR	Compensation	Personal Services	Division 00 - NON-DIVISION	Department 00 - NON-DEPARTMENTAL		REVE	Department 00 - NON-DEPARTMENTAL Totals	Division 00 - NON-DIVISION Totals	Reimburse	ACTIVE MEMBER CONTRIBUTIONS	EMPLOYER CONTRIBUTIONS	Reimbursement		INTEREST FROM INVESTMENTS	Interest	Division 00 - NON-DIVISION	Denartment 00 - NON-DEPARTMENTAL	UE	81 - POLICE PENSTON FILIND	Account Description
ENTAL Totals	ISION Totals	Travel Totals	_	enices i otais	Other Contractual Lotals					ervices Totals					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Personal Services Totals	Compensation Totals									REVENUE TOTALS	NTAL Totals	SION Totals	Reimbursement Totals				Interest Totals							
\$1,700,951.00	\$1,700,951.00	\$2,000.00	2,000.00	\$73,900.00	\$4,800.00	1,000.00	800.00	3,000.00		\$69,100.00	11,000.00	3,100.00	55,000.00		# + / 0 = 1 / 0 / + + 0 0	\$1.625.051.00	\$1,625,051.00	43,172.00	57,240.00	1,524,639.00						\$2,163,468.00	\$2,163,468.00	\$2,163,468.00	\$1,843,468.00	274,000.00	1,569,468.00		\$320,000.00	320,000.00						Adopted
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	.00	.00	.00		\$0.00	.00	.00	.00		40.00	\$0.00	\$0.00	.00	.00	.00						\$0.00	\$0.00	\$0.00	\$0.00	.00	.00		\$0.00	.00						Budget Amendments
\$1,700,951.00	\$1,700,951.00	\$2,000.00	2,000.00	\$/3,900.00	\$4,800.00	1,000.00	800.00	3,000.00		\$69,100.00	11,000.00	3,100.00	55,000.00		4 + 10 - 0100 + 100	\$1.625.051.00	\$1,625,051.00	43,172.00	57,240.00	1,524,639.00						\$2,163,468.00	\$2,163,468.00	\$2,163,468.00	\$1,843,468.00	274,000.00	1,569,468.00		\$320,000.00	320,000.00						Amended
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	.00	.00	.00		\$0.00	.00	.00	.00		40.00	\$0.00	\$0.00	.00	.00	.00						\$490,317.45	\$490,317.45	\$490,317.45	\$490,317.45	20,330.80	469,986.65		\$0.00	.00						Current Month Transactions
\$0,00	\$0.00	\$0.00	.00	\$0.00	\$0.00	.00	.00	.00		\$0.00	.00	.00	.00		40.00	\$0.00	\$0.00	.00	.00	.00					5	\$0.00	\$0.00	\$0.00	\$0.00	.00	.00		\$0.00	.00						YTD
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	.00	.00	.00		\$0.00	.00	.00	.00		40.00	40.00	\$0.00	.00	.00	.00					88 18	\$1,751,144.66	\$1,751,144.66	\$1,751,144.66	\$1,751,144.66	190,722.44	1,560,422.22		\$0.00	.00						YTD Transactions
\$1,700,951.00	\$1,700,951.00	\$2,000.00	2,000.00	\$/3,900.00	\$4,800.00	1,000.00	800.00	3,000.00		\$69,100.00	11,000.00	3,100.00	55,000.00		#1,0c0,001.00	\$1 625 051 00	\$1,625,051.00	43,172.00	57,240.00	1,524,639.00					62	\$412,323.34	\$412,323.34	\$412,323.34	\$92,323.34	83,277.56	9,045.78		\$320,000.00	320,000.00						Budget - YTD Transactions
0%	0%	0%	0	0%	0%	0	0	0		0%	0	0	0		6	00%	0%	0	0	0						81%	81%	81%	95%	70	99		0%	0					1,000	% used/
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	.00	.00	.00		\$0.00	.00	.00	.00		#0.00	40.00	\$0.00	.00	.00	.00					33	\$1,560,582.13	\$1,560,582.13	\$1,560,582.13	\$1,560,582.13	187,127.25	1,373,454.88		\$0.00	.00						Prior Year YTD

			Fund 81-	Account
Fund 81 - POLICE		Fund 81 - POLIC	Fund 81 - POLICE PENSION FUND	Account Description
Fund 81 - POLICE PENSION FUND Totals	EXPENSE TOTALS	Fund 81 - POLICE PENSION FUND Totals REVENUE TOTALS	EXPENSE TOTALS \$1,700,951.00	ü
\$462,517.00	1,700,951.00	2,163,468.00	\$1,700,951.00	Adopted Budget
\$0.00	.00	.00	\$0.00	Budget Amendments
\$462,517.00	1,700,951.00	2,163,468.00	\$0.00 \$1,700,951.00	Amended Budget
\$490,317.45	.00	490,317.45	\$0.00	Current Month Transactions
\$0.00	.00	.00	\$0.00	YTD Encumbrances
\$0.00 \$1,751,144.66 (\$1,288,627.66) 5 \$1,560,582.1	.00	1,751,144.66	\$0.00	YTD Transactions
(\$1,288,627.66)	1,700,951.00	412,323.34	\$0.00 \$1,700,951.00 0%	Budget - YTD % used/ Transactions Rec'd
7,41	, 0	81	0%	% used/ Rec'd
\$1,560,582.13	.00	1,560,582.13	\$0.00	% used/ Rec'd Prior Year YTD

VILLAGE BUDGET ACTUAL - 2016

Fiscal Year to Date 08/31/16 Include Rollup Account and Rollup to Base Account

	5850	5840	5830	5810	Tra			5550	5490			5299	5270	5220	<i>C0</i> 1	ì		5090	5085	5080		Per		Der	EXPENSE					4870	4860	Rei	4770	00		Dep	REVENUE	Fund 82	Account
Travel Totals	PURCHASED TRANSPORTATION	MEALS	LODGING	CONFERENCE & MEETING REGISTRATION	Travel	Contractual Services Totals	Other Contractual Totals	PROFESSIONAL ASSOCIATIONS	INTERGOVERNMENTAL FEES & DUES	Other Contractual	Professional Services Totals	OTHER PROFESSIONAL SERVICES	LEGAL-REVIEW	CONSULTING	Professional Services	Personal Services Totals	Compensation Totals	PENSION-DISABILITY	PENSION-SPOUSE/DEPENDENT	TENULUN-REGULAR	Compensation	Personal Services	Division 00 - NON-DIVISION	Department 00 - NON-DEPARTMENTAL	ISE	REVENUE TOTALS	Department 00 - NON-DEPARTMENTAL Totals	Division 00 - NON-DIVISION Totals	Reimbursement Totals	ACTIVE MEMBER CONTRIBUTIONS	EMPLOYER CONTRIBUTIONS	Interest Totals Reimbursement	INTEREST FROM INVESTMENTS	Interest	Division 00 - NON-DIVISION	Department 00 - NON-DEPARTMENTAL	IUE	Fund 82 - FIREFIGHTERS PENSION FUND	Account Description
als \$10,000.00	1,500.00	1,000.00	2,000.00	5,500.00		\$90,800.00	s3,800.00	800.00	3,000.00		6	20,000.00	7,000.00	60,000.00		sls \$864,209.00	9/s \$864,209.00	245,844.00	139,161.00	4/9,204.00							als \$1,271,884.00	als \$1,271,884.00	3/s \$1,041,884.00	199,785.00	842,099.00	% \$230,000.00	230,000.00						Adopted Budget
\$0.00	.00.	.00	.00	.00		\$0.00	\$0.00	.00	.00		\$0.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	3					\$0.00	\$0.00	\$0.00	\$0.00	.00	.00	\$0.00	.00						Budget Amendments
\$10,000.00	1,500.00	1,000.00	2,000.00	5,500.00		\$90,800.00	\$3,800.00	800.00	3,000.00		\$87,000.00	20,000.00	7,000.00	60,000.00		\$864,209.00	\$864,209.00	245,844.00	139,161.00	4/9,204.00	30 00					\$1,271,884.00	\$1,271,884.00	\$1,271,884.00	\$1,041,884.00	199,785.00	842,099.00	\$230,000.00	230,000.00						Amended Budget
\$0.00	.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	9	\$0.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	3					\$293,624.83	\$293,624.83	\$293,624.83	\$293,624.83	15,862.76	277,762.07	\$0.00	.00						Current Month Transactions
\$0.00	.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	1	\$0.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	3					\$0.00	\$0.00	\$0.00	\$0.00	.00	.00	\$0.00	.00						YTD Encumbrances
\$0.00	.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	4	\$0.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	3					\$1,067,039.96	\$1,067,039.96	\$1,067,039.96	\$1,067,039.96	144,347.34	922,692.62	\$0.00	.00						YTD Transactions
\$10,000.00	1,500.00	1,000.00	2,000.00	5,500.00		\$90,800.00	\$3,800.00	800.00	3,000.00		\$87,000.00	20,000.00	7,000.00	60,000.00		\$864,209.00	\$864,209.00	245,844.00	139,161.00	4/9,204.00						\$204,844.04	\$204,844.04	\$204,844.04	(\$25,155.96)	55,437.66	(80,593.62)	\$230,000.00	230,000.00						Budget - YTD % used/ Transactions Rec'd
0%	0	0	0	0		0%	0%	0	0		0%	0	0	0		0%	0%	0	0	C)					84%	84%	84%	102%	72	110	0%	0						% used/ Rec'd
\$0.00	.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	-	\$0.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	3					\$981,516.71	\$981,516.71	\$981,516.71	\$981,516.71	142,199.44	839,317.27	\$0.00	.00						Prior Year YTD

					Fund 82-	Account				
Fund 82 - FIREFIGHTERS PENSION FUND Totals	EXPENSE TOTALS	Fund 82 - FIREFIGHTERS PENSION FUND Totals REVENUE TOTALS	EXPENSE TOTALS	Department 00 - NON-DEPARTMENTAL Totals	Division 00 - NON-DIVISION Totals	Department 00 - NON-DEPARTMENTAL	EXPENSE	Fund 82 - FIREFIGHTERS PENSION FUND	Account Description	
\$306,875.00	965,009.00	1,271,884.00	\$965,009.00	\$965,009.00	\$965,009.00				Budget	
\$0.00	.00	.00	\$0.00	\$0.00	\$0.00				Amendments	1
\$306,875.00	965,009.00	1,271,884.00	\$965,009.00	\$965,009.00	\$965,009.00				Amended	
\$293,624.83	.00	293,624.83	\$0.00	\$0.00	\$0.00				Transactions	
\$0.00	.00	.00	\$0.00	\$0.00	\$0.00				Encumbrances	
\$0.00 \$1,067,039.96 (\$760,164.96)	.00	1,067,039.96	\$0.00	\$0.00	\$0.00				Transactions	
(\$760,164.96)	965,009.00	204,844.04	\$965,009.00	\$965,009.00	\$965,009.00				Transactions Rec'd	
	0	84	0%	0%	0%				% used/ Rec'd	
\$981,516.71	.00	981,516.71	\$0.00	\$0.00	\$0.00				Prior Year YTD	

										7801	7401	DE		0100	7.42F	6		Dej	EXPENSE				4760	Int		4701	Spo		Der	Fund 85 - :	Account
Grand Totals	Grand Totals REVENUE TOTALS EXPENSE TOTALS	Fund 85 - SPECIAL ASSESSMENTS Totals		REVENUE TOTALS	Fund 85 - SPECIAL ASSESSMENTS Totals	EXPENSE TOTALS	Department 00 - NON-DEPARTMENTAL Totals	Division 00 - NON-DIVISION Totals	DEBT SERVICE EXPENDITURES Totals	SPECIAL ASSESSMENT INTEREST EXPENSE	SPECIAL ASSESSMENT PRINCIPAL PAYMENTS	DEBT SERVICE EXPENDITURES	Other contractual Totals	DAINN GENVICE OF TAKOES	Other Contractual BANK SERVICE CHARGES	Contractual Services	Division 00 - NON-DIVISION	Department 00 - NON-DEPARTMENTAL		REVENUE TOTALS	DIVISION OF NON-DIVISION TOTALS	Interest Totals	INTEREST FROM DEPOSITS	Interest	Special Assessments Totals	SPECIAL ASSESSMENT CLEARING ACCOUNT	Special Assessments	Division 00 - NON-DIVISION	Department 00 - NON-DEPARTMENTAL	85 - SPECIAL ASSESSMENTS VENUE	Account Description
\$599,899.00	32,019,406.00 31,419,507.00	\$180.00	100,000.00	100,180.00		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	38,000.00	62,000.00	\$0 . 00	\$0.00	.00	8				75	\$100,180.00	\$100,180.00	\$180.00	180.00	#100/000:00	\$100 000 00	100,000.00					Adopted Budget
\$0.00	.00	\$0.00	.00	.00		\$0.00	\$0.00	\$0.00	\$0.00	.00	.00	\$0.00	\$0.00	.00	3				10000	\$0.00	\$0.00	\$0.00	.00	, c. c.	\$ 0.00	.00					Budget Amendments
\$599,899.00	32,019,406.00 31,419,507.00	\$180.00	100,000.00	100,180.00		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	38,000.00	62,000.00	\$0.00	\$0.00	.00	8				1	\$100,180.00	\$100,180.00	\$180.00	180.00	4100,000.00	\$100 000 00	100,000.00					Amended Budget
\$9,112,409.76	13,346,066.26 4,233,656.50	\$385.62	.00.	385.62		\$0.00	\$0.00	\$0.00	\$0.00	.00	.00	\$0.00	\$0.00	.00	3				4000	\$385.62	\$385.62	\$21.08	21.08	600	73 73C4	364.54					Current Month Transactions
\$2,404.00	.00 (2,404.00)	\$0.00	.00	.00		\$0.00	\$0.00	\$0.00	\$0.00	.00	.00	\$0.00	\$0.00	.00	3				+0.00	\$0.00	\$0.00	\$0.00	.00	\$ 0.00	*0.00	.00					YTD Encumbrances
\$12,318,601.12	32,983,820.60 20,665,219.48	\$82,916.30	29.27	82,945.57		\$29.27	\$29.27	\$29.27	\$0.00	.00	.00	\$29.27	\$29.27	29.27					por/3 10:01	\$82,945.57	\$82,945.57	\$100.53	100.53	TO.CT0,20¢	400 045 04	82,845.04					YTD Transactions
(\$11,721,106.12)	(964,414.60) 10,756,691.52	(\$82,736.30)	99,970.73	17,234.43		\$99,970.73	\$99,970.73	\$99,970.73	\$100,000.00	38,000.00	62,000.00	(\$29.27)	(\$29.27)	(29.27)					41/2011	\$17,234.43	\$17,234.43	\$79.47	79.47	\$17,124,90	417 154 06	17,154.96					Budget - YTD Transactions
	103 66		0	83		0%	0%	0%	0%	0	0	+ + +	+++	+++					ò	83%	83%	56%	56	05%	2007	83					% used/ Rec'd
\$4,224,673.78	22,905,509.79 18,680,836.01	\$98,914.15	.00	98,914.15		\$0.00	\$0.00	\$0.00	\$0.00	.00	.00	\$0.00	\$0.00	.00	ł				400,017.10	\$98,914.15	\$98,914.15	\$151.27	151.27	\$96,762.88	400 700 00	98.762.88					Prior Year YTD